

*South Village
Community Development District*

November 2, 2021

AGENDA

South Village Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

Call In # 1-800-264-8432 Code 537347

District Website: www.SouthVillageCDD.com

October 26, 2021

Board of Supervisors
South Village Community Development District

Dear Board Members:

The South Village Community Development District Meeting is scheduled for **Tuesday, November 2, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the October 5, 2021 Meeting
- IV. Update Regarding Open Items
 - A. Update on Phase 5 Construction
 - B. Update on Street Signs Replacements
 - C. Crosswalk Project
 - D. Playground Equipment
 - E. Golf Cart Parking
- V. Ratification of Requisition No. 086
- VI. Consideration of Transition Letter to Kutak Rock
- VII. Consideration of Resolution 2022-01, Amending the Fiscal Year 2021 Budget

VIII. Staff Reports

A. General Manager

1. Report

2. Consideration of Renewal of Viewpoint's Annual Agreement

B. District Counsel

C. District Manager

D. District Engineer

IX. Supervisor's Requests

X. Audience Comments

XI. Financial Reports

A. Balance Sheet as of September 30, 2021 and Statement of Revenues and Expenses for the Period Ending September 30, 2021

B. Assessment Receipt Schedule

C. Approval of Check Register

XII. Next Scheduled Meeting: 12/07/21 @ 6:30 p.m. @ Eagle Landing Residents Club

XIII. Adjournment

Board Oversight

A. *Chairman Payton* – Gym/Tennis

B. *Vice Chairman Randy Smith* – Parks

C. *Supervisor Brink* – Aquatics Center

D. *Supervisor Rick Smith* - Golf

E. *Supervisor Warren* – Landscape Maintenance

MINUTES

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the South Village Community Development District was held Tuesday, October 5, 2021 at 6:30 p.m. at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida

Present and constituting a quorum were:

Chris Payton	Chairman
Randy Smith	Vice Chairman
Rick Smith	Supervisor
Glenn Warren	Supervisor by telephone
Allan Brink	Supervisor

Also present were:

Jim Oliver	District Manager
Katie Buchanan	District Counsel by telephone
Jim Hahn	General Manager, Honours Golf
Alex Acree	District Engineer
Matt Biagetti	Director of Operations, Honours Golf

Several Residents

The following is a summary of the actions taken at the October 5, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:30 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the September 7, 2021 Meeting

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the minutes of the September 7, 2021 meeting were approved as presented.
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FOURTH ORDER OF BUSINESS**Update Regarding Open Items****A. Phase 5 Construction**

Mr. Biagetti stated things are progressing forward, the sidewalk has been put in and other concrete work by the mail kiosk was put in, They have been grading the areas where the sod and irrigation is going to go. The monument signs are still in permitting and the second lift of asphalt should be coming in the next few months.

B. Street Signs Replacement

Mr. Biagetti stated street sign replacement continues to progress.

C. Crosswalk Project

Mr. Biagetti stated the county is going to contact the school district and the sheriff's office.

Mr. Payton stated I'm going to ask her for another meeting onsite.

D. Playground Equipment

Mr. Biagetti stated we are still waiting on that tube slide and it should be here by the end of this month or November. We have a picnic table, benches and waste receptacles coming that will finish it up nicely.

E. Golf Cart Parking

Mr. Biagetti stated we all saw the plan and have agreed upon that. We received two quotes and I'm waiting on a third one. The two quotes from Bloodworth and Duval are comparable.

Mr. Hahn discussed a better placement of the bollards that would better serve their purpose and after further discussion the board took the following action.

On MOTION by Mr. Payton seconded by Mr. Brink with all in favor the district engineer and director of operations were authorized to select the best proposal for the modified plan in an amount not to exceed \$5,700.

FIFTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2020 Audit**

Mr. Oliver stated as we discussed at the last meeting, this audit should have been completed by the statutory June 30th deadline. Although we missed the deadline, the audit has been completed and provided to the Auditor General. At some point in the coming year, the District will be issued a letter from the Joint Legislative Audit Committee, requiring a written response as to why the FY20 audit was late and how the District will ensure future audits are completed and circulated by the June 30 deadline.

Essentially, without regard to missing the deadline, the FY20 audit report in your agenda packet is a clean audit. It will ensure that the District will continue to maintain a high credit rating with Standard & Poor's and the other rating agencies. Inside the front cover is the table of contents, followed by the opinion letter. On page 2, the auditor writes, in our opinion the financial statements referred to above present fairly in all material respects the respective financial position of the governmental activities, business-type activities, and each major fund of the South Village Community Development District as of September 30, 2020 and the respective changes in financial position and cash flows for the enterprise fund and the budgetary comparison for the general and special revenue funds for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Pages 3 – 7 are the management discussion and analysis, those are followed by the annual financial statements on pages 9 – 19. You receive and review unaudited monthly financial statements throughout the fiscal year. These annual financial statements are essentially a rollup of all those statements that have been reviewed by the auditor.

Beginning on page 20 through page 37 are the notes to financial statements. These are additional narrative paragraphs that add more light on the audited financial statements. On page 37 are the subsequent events. These are events that happened after the completion of the fiscal year that impact the district. Subsequent to the year end, the district completed a purchase of the Cottages parcel with \$275,000 due at closing and a balance of approximately \$138,000 due March 31, 2022. Of course, that has been overcome by events since then because you paid off the remaining balance early to save interest costs.

On page 38 is the independent auditors' report on internal control over financial reporting and in the last paragraph the auditor writes, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses.

Each audit requires the auditor to discuss any recommendations that they have or any findings. On page 40 in the management letter, finding 19-01, the district did not submit the completed annual financial report by June 30, 2020 as required by section 218.32 (d) Florida Statutes and Chapter 10.558 (3) Rules of the Auditor General.

Management response: the special revenue and enterprise funds (the recreation fund and the enterprise fund is the golf course fund) are maintained by a different management company and this causes delays in the year-end audit process. Current status: The district did not submit the current year completed annual financial report by June 30, and is a repeat of the same item.

On the next page you will see the financial condition and management, the auditor writes, South Village CDD did not meet any of the conditions described in section 218.503(1), Florida Statutes. This financial condition means an emergency financial condition so you don't want to meet any of those. You are in good shape.

Finding 20-01, the district did not initially provide an accurate balanced trial balance for the special revenue fund, enterprise fund and associated capital reserve. The management company that manages these funds treated and maintained the aforementioned funds as one fund, which caused the balancing issues. The management company provided several trial balances for these funds that were never in balance. The response, the management company is aware of this issue and trial balances will be kept separately for the special revenue fund, enterprise fund and associated capital reserve in the future. What happened is that all three of those funds, recreation, golf enterprise fund and the capital reserve fund were all kept as one fund. In this particular type of governmental accounting, the trial balances for the three funds must maintained separately. That has been rectified; that is why we have this clean audit. As we begin the FY21 audit process, we'll ensure the separate trial balances for Rec Fund, Golf Enterprise Fund, and Capital Reserve Funds are provided to the auditor much earlier in the process, rather than so close to the June 30 deadline. If this continues to be a problem, the Board may need to may need to change the accounting responsibilities to make sure the audit is not late again.

Again, except for the timing, it is a clean audit. Staff regrets the fact that the audit was late, but will make sure that never happens again.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the fiscal year 2020 audit was accepted.
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SIXTH ORDER OF BUSINESS**Staff Reports****A. General Manager - Report**

Mr. Hahn gave an overview of the operations report, which was included as part of the agenda package and included the operations of the amenity center, athletic center, tennis facility, golf and clubhouse operations, common areas and retention ponds and landscaping.

Mr. Randy Smith asked about staffing shortages.

Mr. Hahn stated we are two short in full cooks in the back of the kitchen, we hired a couple new people for up front. We are probably three or four people shy in the full operation and it has been challenging to get what we normally get for the menu from our two main suppliers.

It is not just food & beverage, it is golf, maintenance and everything. We are already paying our primary staff the \$15 minimum wage, we are paying more than we have in the past. We have doubled the food & beverage revenues in 2 ½ to 3 years, we have had very good success. Under the circumstances we haven't been able to get back to a lot of the things we like to do, more consistently. I don't want anyone thinking we have a financial crisis because we are shy a few cooks.

Mr. Randy Smith stated I think we need to acknowledge that we need to spend more money on staff so we can do those things you described.

Mr. Payton stated we all acknowledge that not just our restaurant but every restaurant around here is facing challenges. Is the goal to reopen back to our expanded hours or is it just to have specials and stuff?

Mr. Randy Smith stated the weekend specials were very popular. I don't know where we are as far as Sunday brunch availability. Do we still offer that?

Mr. Hahn responded no. We offer breakfast but we don't have full brunch.

Mr. Payton stated I have no issue with putting a bunch of money towards staffing and work with vendors to try to get other food options and maybe we should let food availability decide what the specials are. Back to the usual operation

Mr. Hahn stated I will work on a budget that reflects a higher wage to the back of the house folks. I will assume some hours coming back and some revenue increases too and share that at the next meeting.

Mr. Payton stated you don't have to wait until next month. With this conversation hire the folks you need to hire it is your budget.

B. District Counsel

There being none, the next item followed.

C. District Manager

There being none, the next item followed.

D. District Engineer

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Items brought up and discussed by the board and staff: status of the gym floor expansion, outstanding job on the fall mixer by staff, additional doggie waste stations, vast improvement on green #11 and the rest of the debris will be removed, residents can contact Matt or the security company when incidents occur, Mr. Payton to follow-up with district counsel of the possibility of the district paying tournament fees and related costs for Troon Cup next year between \$5,000 to \$10,000,

EIGHTH ORDER OF BUSINESS

Audience Comments

Items brought up by residents and discussed: send email to residents on the type of items they need to contact security to take care of versus calling the sheriff's office, work done on pump at entry, CCUA to be notified to clean up the debris on the sidewalk at Autumn Pine, proposal to increase the social membership fee on new sales from \$500 to \$1,000 and require new sales to become a member of the golf course for one year for \$1,500 and impose an annual fee of \$600 restaurant fee for food & beverage annually on every house (the district is unable to do this), suggestion to pay off Series 2016 debt but the district is unable to do that since it is the responsibility of each owner.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet as of August 31, 2021 and Statement of Revenues and Expenses for the Period Ending August 31, 2021

The balance sheet and income statement were included as part of the agenda package.

B. Assessment Receipt Schedule

The assessment receipt Schedule was included as part of the agenda package.

C. Approval of Check Register

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the check register was approved.

TENTH ORDER OF BUSINESS

**Next Meeting Scheduled for Tuesday,
November 2, 2021 at 6:30 p.m. at Eagle
Landing Residents Club**

Mr. Oliver stated the next meeting is scheduled for November 2, 2021 at 6:30 p.m.

On MOTION by Mr. Payton seconded by Mr. Randy Smith with all in favor the meeting adjourned at 7:50 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

South Village CDD
2019 BONDS-CONSTRUCTION FUND

The undersigned, an Authorized Officer of South Village Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as trustee (the "Trustee"), dated as of January 1, 2005 (the "Master Indenture"), as amended and supplemented by the Second and Fourth Supplemental Indenture from the District to the Trustee, dated as of February 1, 2019 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) **Requisition No.:** **086**
- (B) **Payee:** **TREE AMIGOS**
- (C) **Amount Payable:** **\$18,900.00**
- (D) **Invoice #:** **For Invoice #125OIN**
- (E) **SVCDD Series 2019 CONSTRUCTION BONDS**

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Districtwide Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Districtwide Project and each represents a Cost of the Districtwide Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the District approving this requisition or the approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**SOUTH VILLAGE COMMUNITY
DEVELOPMENT DISTRICT**

JSO/w

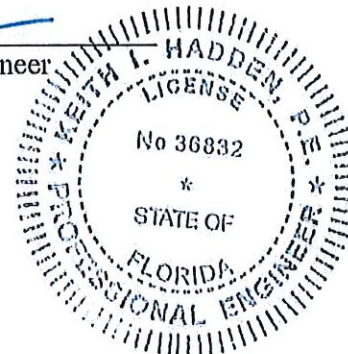
By: James Oliver, Secretary 10/7/2021
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY**

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Districtwide Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Districtwide Project with respect to which such disbursement is being made; and, (ii) the report of the Consulting Engineer attached as an Exhibit to the Second and Third Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

Keith I. Hadden, P.E.

[Signature]
Consulting Engineer





The Tree Amigos Outdoor Services, Inc.
6000-18 Highway 17
#236
Fleming Island FL 32003
904-778-1030

License:

Contract Invoice

Invoice#: 1250IN

Date: 04/12/2021

Billed To: South Village CDD
3989 Eagle Landing Pkwy
Orange Park FL 32065

Project: Westbank Eagle Landing O/S
3989 Eagle Landing Parkway
Orange Park FL 32065

Due Date: 05/12/2021

Terms: 30DY

Order#

Description	Amount
Westbank Second Seed Application Argentin Bahla	18,900.00

*SVCDD Series 2019 Construction Bonds
\$18,900.00*

[Signature]
4.12.21

A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.

Thank you for your prompt payment!

Non-Taxable Amount:	18,900.00
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	18,900.00

SIXTH ORDER OF BUSINESS

Hopping Green & Sams

Attorneys and Counselors

October 19, 2021

VIA EMAIL

Jim Oliver, District Manager

joliver@gmsnf.com

Christopher Payton, Chairperson

el.cdd.2@gmail.com

RE: South Village Community Development District ("Client")

JOINT LETTER BY HOPPING GREEN & SAMS, P.A. AND KUTAK ROCK LLP, ANNOUNCING THE DEPARTURE OF JONATHAN JOHNSON, KATIE BUCHANAN, MIKE ECKERT, TUCKER MACKIE, WES HABER, LINDSAY WHELAN, JOE BROWN, SARAH SANDY, ALYSSA WILLSON AND MICHELLE RIGONI TO KUTAK ROCK LLP

Dear Jim/Chris,

As of November 15, 2021, Jonathan Johnson, Katie Buchanan, Mike Eckert, Tucker Mackie, Wes Haber, Lindsay Whelan, Joe Brown, Sarah Sandy, Alyssa Willson and Michelle Rigoni (the "Special District Practice Group") will be withdrawing as attorneys from Hopping Green & Sams, P.A. ("HGS") and will be joining Kutak Rock LLP ("Kutak"). The members of the Special District Practice Group have provided services in connection with HGS's representation of the Client on the above referenced matter(s) (the "Client Matters").

In the coming months, HGS will no longer be providing legal services. Kutak is prepared to continue as the Client's legal counsel with respect to the Client Matters; however, it is the Client's choice as to who should serve as its legal counsel, and whether the Client Matters and all electronic files and active and closed hardcopy files (collectively, the "Files") should be transferred to Kutak.

Please select one of the following alternatives; however, please be advised that as of November 15, 2021, HGS will no longer be competent to provide legal services to the Client; accordingly, representation by HGS will cease on November 15, 2021, whether or not the Client makes an election below:

1. ALTERNATIVE #1. The Client asks that the Client Matters be transferred with the Special District Practice Group to their new firm, Kutak. Please transfer all Files relating to the Client Matters. HGS's legal representation of the Client will cease on the date of HGS's receipt of their written notice. After that date, the Special District Practice Group and their new firm, Kutak, will be responsible for legal representation of the Client in the Client Matters. To the extent that HGS is holding any trust funds or other property of the Client, HGS is further instructed to transfer such funds and/or property to Kutak.

**(Please sign if you want Alternative #1; [DATE]
otherwise, do not sign on this line.)**

2. ALTERNATIVE #2. If you do not want Alternative #1, please advise us what HGS should do regarding the Client Matters and all Files relating to the Client Matters by December 1, 2021. HGS's legal representation of the Client will cease on November 15, 2021. If HGS does not receive a response by December 1, 2021, that will confirm HGS's understanding that all Files are not needed or desired and HGS will shred them.

(Please sign here if you have [DATE]
given instructions under Alternative
#2; otherwise do not sign on this line.)

After you have completed and signed this form, please send a copy via electronic mail to JasonM@hgslaw.com MarkS@hgslaw.com katieb@hgslaw.com and KimH@hgslaw.com.

Thank you for your consideration and assistance.

HOPPING GREEN & SAMS, P.A.



By: Jonathan Johnson

Its: President

Date: October 19, 2021

SEVENTH ORDER OF BUSINESS

RESOLUTION 2022-01

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the South Village Community Development District, hereinafter referred to as "District", adopted a Budget for fiscal year 2021, and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT TO THE FOLLOWING:

1. The Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 2nd day of November, 2021 be reflected in the monthly and fiscal Year End 9/30/21 Financial Statements and Audit Report of the District.

*South Village
Community Development District*

by: _____
Chairman

Attest:

by: _____

South Village

Community Development District

General Fund - FY2021

Budget Amendment 2022-01

DESCRIPTION	ADOPTED BUDGET	ACTUAL THRU 9/30/21	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET FY2021
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$698,384	\$712,246	\$13,862	\$712,246
Maintenance Assessments - Direct	\$2,262	\$1,267	(\$995)	\$1,267
Interest Income	\$5,000	\$779	(\$4,221)	\$779
Carry Forward Surplus	\$0	\$0	\$345,000	\$345,000
TOTAL REVENUES	\$705,646	\$714,292	\$353,646	\$1,059,292
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$12,000	(\$2,000)	\$12,000
FICA Taxes	\$1,071	\$918	(\$153)	\$918
Engineering Fees	\$15,000	\$10,596	\$0	\$15,000
Arbitrage	\$1,800	\$1,800	\$0	\$1,800
Dissemination Agent	\$8,500	\$8,500	\$0	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$5,300
Attorney Fees	\$40,000	\$28,811	\$0	\$40,000
Annual Audit	\$7,000	\$7,000	\$0	\$7,000
Trustee Fees	\$17,000	\$16,143	\$0	\$17,000
Management Fees	\$52,000	\$52,000	\$0	\$52,000
Computer Time	\$1,000	\$917	\$0	\$1,000
Telephone	\$1,000	\$1,759	\$759	\$1,759
Postage	\$1,500	\$438	(\$1,062)	\$438
Printing & Binding	\$2,000	\$1,276	(\$724)	\$1,276
Insurance	\$7,200	\$17,746	\$10,546	\$17,746
Legal Advertising	\$4,000	\$1,294	(\$2,706)	\$1,294
Other Current Charges	\$3,000	\$2,853	(\$147)	\$2,853
Office Supplies	\$100	\$254	\$154	\$254
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175
Contingency	\$500	\$0	(\$500)	\$0
TOTAL ADMINISTRATIVE	\$182,146	\$169,779	\$4,167	\$186,313

Continued

DESCRIPTION	ADOPTED BUDGET	ACTUAL THRU 9/30/21	PROPOSED INCREASE/ (DECREASE)	AMENDED BUDGET FY2021
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$78,467	(\$16,533)	\$78,467
Interlocal Agreement - MVCDD	\$36,000	\$28,477	(\$7,523)	\$28,477
Facility & Grounds Maintenance (Labor)	\$22,000	\$0	(\$22,000)	\$0
Landscape - Contract	\$178,000	\$155,518	(\$22,482)	\$155,518
Landscape - Contingency	\$30,000	\$15,412	\$0	\$30,000
Landscape - Irrigation Repairs	\$10,500	\$2,205	(\$5,000)	\$5,500
Lake - Contract	\$35,000	\$27,110	(\$7,890)	\$27,110
Phase 5&6 Maintenance	\$75,000	\$61,159	(\$5,000)	\$70,000
Miscellaneous - Direct Cost	\$15,000	\$1,112	(\$10,000)	\$5,000
Security	\$27,000	\$39,215	\$12,215	\$39,215
Cottage Lots - Expenses	\$0	\$7,852	\$7,852	\$7,852
Cottage Lots - Purchase	\$0	\$416,717	\$416,717	\$416,717
TOTAL COMMUNITY APPEARANCE	\$523,500	\$833,244	\$340,356	\$863,856
TOTAL EXPENDITURES	\$705,646	\$1,003,023	\$344,523	\$1,050,169
NET INCOME	\$0	(\$288,731)	\$9,123	\$9,123

EIGHTH ORDER OF BUSINESS

A.

1.

South Village Community Development District Operations Report

Date: October 2021
To: SVCDD, BOARD OF SUPERVISORS
From: Director of Operations, General Manager, Golf, F&B, Tennis
Re: Monthly Operations Report

Amenity Centers:

1. Aquatic Center/Kids Club/Cafe
 - a. Kids Club playground install completed minus the tube slide which should be received in November. A new picnic table, benches and waste receptacles are on order for the playground area which should be received in November as well.
 - b. As of November 1st, lifeguards will no longer be on duty. Pools will be Swim at Your Own Risk with diving boards and waterslide closed for the season.
 - c. Café and Cabana Bar finished the year strong to budget.
2. Athletic Center
 - a. Additional mirrors installed for workout facility to add to stretching area.
 - b. FCC has received permit and will begin balcony/stucco repairs on both sides week of November 1st..
 - c. New pickleballs have been received along with new replacement nets for the outdoor courts..
 - d. Working on bringing in new apparel for pro shop through our vendors.
3. Activities
 - a. Rachael had 14 new resident orientations in October.
 - b. Facebook – 3.3k total likes / 3356 total follows
 - c. Website/App Summary 9/28-10/25:
App Usage (Members) 1,039
Website Hits - Members (logins) 1,394 / Website Usage (Public) 8,648
App Downloads – New Devices: 14
Email Summary
Current number of residents receiving 10/12/21 (Your October Eagle Landing Update) blast:
1,978
Open rate of last blast: 43.97%
 - d. Great turnout for the Resident Fall Mixer – all to good reviews. Live music, air tattoos, food & drink, ice cream truck, hayrides and carnival games with a dunk tank.
4. Tennis
 - a. Tennis court resurfacing project nearing completion, finishing lines on 9&10. Courts have come out really well and staff continues to roll them as directed.
 - b. Water fountain on order for courts 1/2.
 - c. Hosting Club Championship social on 10/29 with food and drink provided by the club.

Golf and Clubhouse Operations:

Golf Operations

- a. A busy month of October. We played 4300 rounds.
- b. Weekly member groups had a good turnout in October with 1400 member rounds.

- c. Range sales totaled \$3200 in October, with over 850 users.
- d. A great month of sales in the golf shop in October. Sales totaling \$15,500
- e. We hosted the first Member/Guest tournament in 9 years. We had 24 Members and their guests participate.
- f. Member Melissa Malloy and her guest Tim Pate won the 2021 Member/Guest

Clubhouse F&B

- a. Sales continue to be strong for October, and will exceed budget
- b. The fall mixer was a huge success, as was the Member/Guest, with awesome feedback and praise from the participants. Private events remain strong as well, and continue with booking well into next year.
- c. We are very pleased that we received the new beverage cart, and beverage cart sales are increasing.
- d. Product availability is still a challenge especially with poultry, but the larger challenge is the continuing price increase in all facets of the operation, from food, alcohol, gas, and paper goods.
- e. Staffing continues to be an issue, as staff turnover continues. In addition, it seems to be due to opportunities outside the hospitality industry, and not wages.
- f. We look towards the holidays and continued success in the Food and Beverage department

Golf Course Maintenance

1. Greens were verticut and top dressed twice to aid in recovery from aerification and in preparation of the Member-Guest Tournament
2. We applied our monthly wetting agent application to increase water infiltration and increase firmness.
3. The entire course was fertilized with a slow release fertilizer that will provide a denser turf heading into the fall and winter. This will be greatly beneficial coming out of dormancy in the spring to aid in recovery from winter cart traffic.
4. An insecticide application was applied to the greens for ants and mole crickets
5. We are continuing to install landscape edging around the tee signs and freshening up the stone, ongoing
6. All yardage plates were edged, along with sprinkler heads, valve boxes, drains covers and lake banks. Started edging cat paths as well.
7. Started on our fall/winter pre-emergent application.
8. We are continuing to spot spray weeds as they emerge, ongoing process. The entire course will receive an herbicide/ pre-emergent treatment.
9. Greenside bunkers were trimmed, edging to follow on all bunkers.
10. No measureable rainfall for the month of October to date, we are supplement irrigation as necessary.

Common Areas & Retention Ponds:

1. All lakes have been treated and inspected by the Lake Doctors. Written reports are submitted after each treatment. The Lake doctors continue to be responsive to our requests for additional treatments and adding dye where beneficial. Cooler weather coming will assist in health of the ponds.
2. The waterfall vault has not changed and the suction baskets were cleaned on week of 10.11. Baskets were also reinforced with bands by welder to prevent collapse.
3. Street sign swaps finished with the exception of a few mistakes, being corrected with new signs.
4. Replacement windows installed at the Golf Club with exception to a few warranty windows on order.
5. Bloodworth Asphalt selected to create golf cart parking on side road by swim park.
6. Installed 5 dog waste stations throughout community primarily near park sites. Will be ordering 5 more for amenity area, Phase 5 & 6.

Landscaping:

1. Director of Operations confers with Tree Amigos Landscape on a weekly basis. Grounds are being maintained per the contract.

2. Maintenance services provided to Eagle Landing by Tree Amigos

October 1st – October 31st

- a. Ongoing maintenance per schedule for mowing and detail operations.
- b. October irrigation inspection and repairs completed the week of 10/11/21. The irrigation system has been set to run everything 3 days a week and the flowers everyday. The system is readjusted weekly if needed
- c. The front entrance island was redone and enhanced with new plants the week of 10/11.
- d. New drainage was installed at the Shadow Creek sign 10/13.
- e. Pre- emerge herbicide was applied to turf areas week of 10/18.
- f. New hanging baskets were purchased for redo after Thanksgiving.
- g. Herbicide was re-applied on field in front Clubhouse for weeds 10/1.
- h. Torpedo Grass sprayed at entrance 10/1.
- i. We will start cut backs on all plant material in November.
- j. Flowers will be changed out in hanging baskets and pots last week in November.

Misc:

1. Answered numerous phone calls, emails and visits from residents, contractors, vendors and other persons with inquiries. The subjects included, golf course maintenance, easement encroachments, alligators, lake maintenance, directions, repairs, drainage (both County and CDD owned), dead trees, vandalism, security, etc
2. Facilities are inspected on a weekly basis
3. The parks and playgrounds are inspected weekly and required repairs are made.
4. Daily trash pickup along parkway, park sites and common areas.
5. Amenity and common area cameras reviewed frequently; recordings provided to CCSO.

Questions/Comments:

Should you have any questions or comments regarding the above information, please feel free to contact Matt Biagetti at matthew.biagetti@honourgolf.com , 904-637-0666.

2.



SECURITY & PROTECTION AGENCY

1348 Beach Blvd
Box 50041
Jacksonville Beach, Florida 32240

Security Agreement – South Village CDD
475 West Town Place
Suite 114
St. Augustine, Florida 32092

Service Description

Viewpoint Security & Protection Agency LLC (Contractor) agrees to provide a Licensed Security Officer for guard services at Eagle Landing located at Eagle Landing Pkwy OakLeaf Plantation, FL 32065. This is a 1 year agreement beginning 8/10/2021 to 8/10/2022. Agreement must be renewed 30 days prior to expiration date, if not renewed agreement extends for an additional 1 year. Viewpoint security guard staff shall be employees of the Contractor, who shall be responsible for payment of all relevant taxes and insurances as applicable.

Scope of Duties

Provide security services to cover Property as agreed upon post orders direct.

Viewpoint recognizes the value of serving your guests and our priority is providing great customer service, while enforcing property rules.

Uniforms

The Contractor shall provide all necessary uniforms. Staff shall be appropriately dressed for their duties and properly groomed

Change Requests

The Contractor shall exercise its prerogatives as an independent contractor to direct and control its employees under this contract. The Owner may communicate its needs directly to Viewpoint management. All schedule changes must be coordinated together between the Manager and the Contractor two weeks prior to allow adequate time for staffing adjustments.

Insurance Requirement

Contractor shall carry general liability coverage of at least \$1,000,000, including employer's liability coverage of \$250,000.00, as well as professional liability insurance.

Non-Hire Agreement

In consideration of this contract Owner will not hire any employee of the Contractor directly or indirectly to compete with the business of the Contractor or its affiliated entities.

Service schedule details:

Friday-Sunday constant with a rotating weekday scheduled
Minimum of 24 service hrs per week

Fees

Owner agrees to pay \$28.75 per hour for Security Guard services and \$105 per week for Patrol Vehicle.

Payment Terms

Payment in full is due within 10 days of receipt. A \$50.00 dollar late fee will be assessed for each late payment not received within 10 business days.

Severability

For contract termination due to cause, either party must give 30 days written notice, after 30 days has been allotted to remedy material breach of agreement.

Accepted by: _____ Print Name:

Agent of South Village CDD

Date: _____

Accepted by: James Suha Print Name:

Viewpoint Security and Protection Agency LLC

Date: 8/10/2021

ELEVENTH ORDER OF BUSINESS

A.

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

September 30, 2021

	<u>Governmental Fund Types</u>			
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
<u>ASSETS:</u>				
Cash	\$18,066	---	---	\$18,066
Investments:				
State Board	\$349,560	---	---	\$349,560
<u>Series 2016 A1/A2</u>				
Reserve A1	---	\$546,160	---	\$546,160
Reserve A2	---	\$203,284	---	\$203,284
Revenue A1/A2	---	\$403,914	---	\$403,914
Prepayment A1	---	\$12,241	---	\$12,241
Prepayment A2	---	\$4,003	---	\$4,003
Construction	---	---	\$9,835	\$9,835
<u>Series 2016 A3</u>				
Reserve A3	---	\$140,674	---	\$140,674
Revenue A3	---	\$137,084	---	\$137,084
Prepayment A3	---	\$59,648	---	\$59,648
Dreamfinders Acquisition	---	---	\$64	\$64
Dreamfinders Supp. Constr.	---	---	\$570,312	\$570,312
<u>Series 2019A/B</u>				
Reserve A	---	\$56,610	---	\$56,610
Revenue A	---	\$90,887	---	\$90,887
Interest B	---	\$20,219	---	\$20,219
Prepayment B	---	\$188,888	---	\$188,888
Acquisition & Construction	---	---	\$26,857	\$26,857
Prepaid Expenses	\$5,300	---	---	\$5,300
TOTAL ASSETS	<u>\$372,926</u>	<u>\$1,863,613</u>	<u>\$607,068</u>	<u>\$2,843,608</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$35,541	---	---	\$35,541
Due to Other Funds	\$3,720	---	---	\$3,720
<u>FUND BALANCES:</u>				
Restricted for Debt Service	---	\$1,863,613	---	\$1,863,613
Restricted for Capital Projects	---	---	\$607,068	\$607,068
Unassigned	\$333,666	---	---	\$333,666
TOTAL LIABILITIES & FUND BALANCES	<u>\$372,926</u>	<u>\$1,863,613</u>	<u>\$607,068</u>	<u>\$2,843,608</u>

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments - Tax Collector	\$698,384	\$698,384	\$712,246	\$13,862
Maintenance Assessments - Direct	\$2,262	\$2,262	\$1,267	(\$995)
Interest Income	\$5,000	\$5,000	\$779	(\$4,221)
TOTAL REVENUES	\$705,646	\$705,646	\$714,292	\$8,646
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$14,000	\$14,000	\$12,000	\$2,000
FICA Taxes	\$1,071	\$1,071	\$918	\$153
Engineering Fees	\$15,000	\$15,000	\$10,596	\$4,404
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Dissemination Agent	\$8,500	\$8,500	\$8,500	\$0
Assessment Roll	\$5,300	\$5,300	\$5,300	\$0
Attorney Fees	\$40,000	\$40,000	\$28,811	\$11,189
Annual Audit	\$7,000	\$7,000	\$7,000	\$0
Trustee Fees	\$17,000	\$17,000	\$16,143	\$857
Management Fees	\$52,000	\$52,000	\$52,000	\$0
Computer Time	\$1,000	\$1,000	\$917	\$83
Telephone	\$1,000	\$1,000	\$1,759	(\$759)
Postage	\$1,500	\$1,500	\$438	\$1,062
Printing & Binding	\$2,000	\$2,000	\$1,276	\$724
Insurance	\$7,200	\$7,200	\$17,746	(\$10,546)
Legal Advertising	\$4,000	\$4,000	\$1,294	\$2,706
Other Current Charges	\$3,000	\$3,000	\$2,853	\$147
Office Supplies	\$100	\$100	\$254	(\$154)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Contingency	\$500	\$500	\$0	\$500
TOTAL ADMINISTRATIVE	\$182,146	\$182,146	\$169,779	\$12,367
COMMUNITY APPEARANCE				
Utilities	\$95,000	\$95,000	\$78,467	\$16,533
Interlocal Agreement - MVCDD	\$36,000	\$36,000	\$28,477	\$7,523
Facility & Grounds Maintenance (Labor)	\$22,000	\$22,000	\$0	\$22,000
Landscape - Contract	\$178,000	\$178,000	\$155,518	\$22,482
Landscape - Contingency	\$30,000	\$30,000	\$15,412	\$14,588
Landscape - Irrigation Repairs	\$10,500	\$10,500	\$2,205	\$8,295
Lake - Contract	\$35,000	\$35,000	\$27,110	\$7,890
Phase 5&6 Maintenance	\$75,000	\$75,000	\$61,159	\$13,841
Miscellaneous - Direct Cost	\$15,000	\$15,000	\$1,112	\$13,888
Security	\$27,000	\$27,000	\$39,215	(\$12,215)
Cottage Lots - Expenses	\$0	\$0	\$7,852	(\$7,852)
Cottage Lots - Purchase	\$0	\$0	\$416,717	(\$416,717)
TOTAL COMMUNITY APPEARANCE	\$523,500	\$523,500	\$833,244	(\$309,744)
TOTAL EXPENDITURES	\$705,646	\$705,646	\$1,003,023	(\$297,377)

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$288,731)	(\$288,731)
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer Out - Rec Fund	\$0	\$0	\$0	\$0
Interfund Transfer Out - Golf Fund	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$288,731)	(\$288,731)
FUND BALANCE - Beginning	\$0		\$622,397	
FUND BALANCE - Ending	\$0		\$333,666	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector	\$1,481,507	\$1,481,507	\$1,485,869	\$4,362
Assessments - Direct	\$24,874	\$24,874	\$0	(\$24,874)
Prepayments	\$0	\$0	\$343,595	\$343,595
Interest Income	\$5,000	\$5,000	\$98	(\$4,902)
TOTAL REVENUES	\$1,511,381	\$1,511,381	\$1,829,562	\$318,181
<u>EXPENDITURES:</u>				
<u>Series 2016 A-1 Refunding Bonds</u>				
Interest Expense - 11/1	\$181,169	\$181,169	\$181,169	\$0
Special Call - 11/1	\$0	\$0	\$15,000	(\$15,000)
Interest Expense - 5/1	\$181,169	\$180,969	\$180,969	\$0
Principal Expense - 5/1	\$620,000	\$620,000	\$620,000	\$0
Special Call - 5/1	\$0	\$0	\$245,000	(\$245,000)
<u>Series 2016 A-1 Revenue Bonds</u>				
Interest Expense - 11/1	\$57,281	\$57,281	\$57,281	\$0
Interest Expense - 5/1	\$57,281	\$57,281	\$57,281	\$0
<u>Series 2016 A-2 Refunding Bonds</u>				
Interest Expense - 11/1	\$91,439	\$91,439	\$91,208	\$230
Special Call - 11/1	\$0	\$0	\$5,000	(\$5,000)
Principal Expense - 5/1	\$185,000	\$185,000	\$185,000	\$0
Interest Expense - 5/1	\$91,439	\$91,439	\$91,086	\$352
Special Call - 5/1	\$0	\$0	\$80,000	(\$80,000)
<u>Series 2016 A-2 Revenue Bonds</u>				
Interest Expense - 11/1	\$20,875	\$20,875	\$20,875	\$0
Interest Expense - 5/1	\$20,875	\$20,875	\$20,875	\$0
TOTAL EXPENDITURES	\$1,506,527	\$1,506,327	\$1,850,744	(\$344,417)
Excess (deficiency) of revenues over (under) expenditures	\$4,854	\$5,053	(\$21,183)	(\$26,236)
<u>OTHER FINANCING SOURCES/(USES):</u>				
FUND BALANCE - Beginning	\$431,923		\$1,190,786	
FUND BALANCE - Ending	<u>\$436,777</u>		<u>\$1,169,603</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance

For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector 2016A-3	\$352,610	\$352,610	\$333,834	(\$18,776)
Assessments - Prepayments	\$0	\$0	\$348,065	\$348,065
Interest Income	\$0	\$0	\$27	\$27
TOTAL REVENUES	\$352,610	\$352,610	\$681,926	\$329,316
<u>EXPENDITURES:</u>				
<u>Series 2016 A-3 Refunding Bonds</u>				
Interest Expense - 11/1	\$66,050	\$66,050	\$66,200	(\$150)
Special Call - 11/1	\$0	\$0	\$130,000	(\$130,000)
Interest Expense - 2/1	\$0	\$0	\$1,606	(\$1,606)
Special Call - 2/1	\$0	\$0	\$110,000	(\$110,000)
Interest Expense - 5/1	\$66,050	\$66,050	\$59,200	\$6,850
Principal Expense - 5/1	\$100,000	\$100,000	\$90,000	\$10,000
Special Call - 5/1	\$0	\$0	\$90,000	(\$90,000)
Interest Expense - 8/1	\$0	\$0	\$1,388	(\$1,388)
Special Call - 8/1	\$0	\$0	\$95,000	(\$95,000)
<u>Series 2016 A-3 Revenue Bonds</u>				
Interest Expense - 11/1	\$53,350	\$53,350	\$53,350	\$0
Interest Expense - 5/1	\$53,350	\$53,350	\$53,350	\$0
TOTAL EXPENDITURES	\$338,800	\$338,800	\$750,094	(\$411,294)
Excess (deficiency) of revenues over (under) expenditures	\$13,810	\$13,810	(\$68,168)	(\$81,978)
OTHER FINANCING SOURCES/(USES):				
FUND BALANCE - Beginning	\$152,064		\$405,574	
FUND BALANCE - Ending	<u>\$165,874</u>		<u>\$337,406</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Assessments - Tax Collector (A)	\$223,713	\$223,713	\$224,791	\$1,078
Assessments - Direct (B)	\$81,200	\$81,200	\$33,811	(\$47,389)
Prepayments	\$0	\$0	\$699,742	\$699,742
Interest Income	\$0	\$0	\$20	\$20
TOTAL REVENUES	\$304,913	\$304,913	\$958,364	\$653,451
<u>EXPENDITURES:</u>				
<u>Series 2019A</u>				
Interest Expense - 11/1	\$86,872	\$86,872	\$86,871	\$0
Interest Expense - 5/1	\$86,872	\$86,872	\$86,871	\$0
Principal Expense - 5/1	\$45,000	\$45,000	\$50,000	(\$5,000)
<u>Series 2019B</u>				
Interest Expense - 11/1	\$40,600	\$40,600	\$35,280	\$5,320
Principal Expense - 11/1	\$0	\$0	\$125,000	(\$125,000)
Interest Expense - 2/1	\$0	\$0	\$2,030	(\$2,030)
Principal Expense - 2/1	\$0	\$0	\$145,000	(\$145,000)
Interest Expense - 5/1	\$40,600	\$40,600	\$27,720	\$12,880
Principal Expense - 5/1	\$0	\$0	\$150,000	(\$150,000)
Interest Expense - 8/1	\$0	\$0	\$2,380	(\$2,380)
Principal Expense - 8/1	\$0	\$0	\$170,000	(\$170,000)
TOTAL EXPENDITURES	\$299,943	\$299,943	\$881,153	(\$581,210)
Excess (deficiency) of revenues over (under) expenditures	\$4,970	\$4,970	\$77,211	\$72,241
OTHER FINANCING SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$4,970	\$4,970	\$77,211	\$72,241
FUND BALANCE - Beginning	\$271,083		\$279,393	
FUND BALANCE - Ending	<u>\$276,053</u>		<u>\$356,604</u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A1/A2 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$1</u>	<u>\$1</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$1</u>	<u><u>\$1</u></u>
FUND BALANCE - Beginning	\$0		\$9,834	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$9,835</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2016A3 Special Assessment Revenue and Refunding Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$31	\$31
Capital Assessments	\$0	\$0	\$270,000	\$270,000
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$270,031</u>	<u>\$270,031</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$270,031</u>	<u>\$270,031</u>
NET CHANGE IN FUND BALANCE	<u>\$0</u>	<u><u>\$0</u></u>	<u>\$270,031</u>	<u><u>\$270,031</u></u>
FUND BALANCE - Beginning	\$0		\$300,346	
FUND BALANCE - Ending	<u><u>\$0</u></u>		<u><u>\$570,376</u></u>	

SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND

Series 2019A/B Capital Improvement Revenue Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$0	\$0	\$5	\$5
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$282,911	(\$282,911)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$282,911	(\$282,911)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$282,906)	(\$282,906)
OTHER FINANCING SOURCES/(USES):				
Developer Contributions	\$0	\$0	\$4,824	\$4,824
OTHER FINANCING SOURCES/(USES):	\$0	\$0	\$4,824	\$4,824
NET CHANGE IN FUND BALANCE	\$0	\$0	(\$278,082)	(\$278,082)
FUND BALANCE - Beginning	\$0		\$304,939	
FUND BALANCE - Ending	\$0		\$26,857	

SOUTH VILLAGE

COMMUNITY DEVELOPMENT DISTRICT

Bond Issue:	<u>Series 2016A1/A2/A3 Capital Improvement Revenue and Refunding Bonds</u>
Original Issue Amount:	\$28,085,000
Interest Rate:	2-5%
Maturity Date:	May 1, 2046

Bonds outstanding - 6/23/16	\$28,085,000
Less:	
11/1/16 A1	(\$30,000)
11/1/16 A2	(\$10,000)
5/1/17 A1	(\$595,000)
5/1/17 A2	(\$165,000)
5/1/17 A3	(\$100,000)
11/1/17 A1	(\$10,000)
11/1/17 A2	(\$5,000)
11/1/17 A3	(\$155,000)
5/1/18 A1	(\$585,000)
5/1/18 A2	(\$165,000)
5/1/18 A3	(\$105,000)
8/1/18 A3	(\$35,000)
11/1/18 A2	(\$35,000)
11/1/18 A3	(\$155,000)
2/1/19 A3	(\$40,000)
5/1/19 A1	(\$655,000)
5/1/19 A2	(\$190,000)
5/1/19 A3	(\$175,000)
11/1/19 A1	(\$10,000)
11/1/19 A2	(\$5,000)
11/1/19 A3	(\$100,000)
2/1/20 A3	(\$45,000)
5/1/20 A1	(\$630,000)
5/1/20 A2	(\$180,000)
5/1/20 A3	(\$130,000)
8/1/20 A3	(\$30,000)
11/1/20 A1	(\$15,000)
11/1/20 A2	(\$5,000)
2/1/21 A3	(\$110,000)
5/1/21 A1	(\$865,000)
5/1/21 A2	(\$265,000)
5/1/21 A3	(\$180,000)
8/1/21 A3	(\$95,000)

Current Bonds Outstanding:	<u><u>\$22,210,000</u></u>
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Bond Issue: **Series 2019A/B Capital Improvement Revenue Bonds**
Original Issue Amount: \$4,955,000

Interest Rate: 4.75-5.6%
Maturity Date: May 1, 2049

Reserve Fund Requirement: 25% of MADS

		A	B
Bonds outstanding - 2/28/19	\$4,955,000	\$3,255,000	\$1,700,000
Less: 11/1/19 B	(\$60,000)		(\$60,000)
2/1/20 B	(\$190,000)		(\$190,000)
5/1/20 A	(\$45,000)	(\$45,000)	
8/1/20 B	(\$190,000)		(\$190,000)
11/1/20 B	(\$125,000)		(\$125,000)
2/1/21 B	(\$145,000)		(\$145,000)
5/1/21 A	(\$45,000)	(\$45,000)	
5/1/21 B	(\$150,000)		(\$150,000)
8/1/21 B	(\$170,000)		(\$170,000)
Current Bonds Outstanding:	<u>\$3,835,000</u>	<u>\$3,165,000</u>	<u>\$670,000</u>

**South Village Community Development District
General Fund - Income Statement By Month
For the Year Ending September 30, 2021**

REVENUES:

	Aopte Budget	Oct	Nov.	Dec.	Jan.	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Maintenance Assessments - On Roll	\$698,384	\$0	\$29,871	\$591,076	\$28,260	\$13,102	\$18,332	\$19,076	\$5,370	\$7,158	\$0	\$0	\$0	\$712,246
Maintenance Assessments - Off Roll	\$2,262	\$0	\$0	\$0	\$0	\$0	\$0	\$1,267	\$0	\$0	\$0	\$0	\$0	\$1,267
Miscellaneous Income	\$5,000	\$151	\$89	\$74	\$72	\$56	\$55	\$49	\$46	\$39	\$81	\$42	\$25	\$779
Total Net Revenues	\$705,646	\$151	\$29,960	\$591,150	\$28,332	\$13,159	\$18,387	\$20,393	\$5,416	\$7,197	\$81	\$42	\$25	\$714,292

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$14,000	\$1,000	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$800	\$800	\$600	\$800	\$12,000
FICA Taxes	\$1,071	\$77	\$77	\$77	\$77	\$153	\$77	\$77	\$77	\$61	\$61	\$46	\$61	\$918
Engineering Fees	\$15,000	\$0	\$0	\$3,569	\$2,568	\$0	\$399	\$0	\$2,225	\$641	\$340	\$855	\$0	\$10,596
Arbitrage	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$1,800
Dissemination Agent	\$8,500	\$708	\$708	\$708	\$709	\$707	\$708	\$708	\$708	\$708	\$708	\$708	\$708	\$8,500
Assessment Roll	\$5,300	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Attorney Fees	\$40,000	\$1,995	\$3,605	\$3,025	\$3,119	\$2,819	\$9,538	\$2,553	\$2,158	\$0	\$0	\$0	\$0	\$28,811
Annual Audit	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Trustee Fees	\$17,000	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$12,102	\$0	\$0	\$16,143
Management Fees	\$52,000	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$4,333	\$52,000
Computer Time	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$83	\$83	\$83	\$83	\$83	\$917
Telephone	\$1,000	\$244	\$18	\$157	\$291	\$106	\$134	\$158	\$158	\$178	\$90	\$17	\$208	\$1,759
Postage	\$1,500	\$3	\$14	\$51	\$10	\$66	\$13	\$48	\$42	\$18	\$24	\$110	\$39	\$438
Printing & Binding	\$2,000	\$54	\$48	\$204	\$74	\$16	\$137	\$122	\$84	\$188	\$19	\$158	\$173	\$1,276
Insurance	\$7,200	\$16,781	\$0	\$0	\$0	\$965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,746
Legal Advertising	\$4,000	\$137	\$109	\$0	\$90	\$0	\$59	\$78	\$0	\$0	\$203	\$617	\$0	\$1,294
Other Current Charges	\$3,000	\$70	\$68	\$154	\$626	\$91	\$1,134	\$82	\$59	\$104	\$340	\$60	\$65	\$2,853
Office Supplies	\$100	\$75	\$3	\$3	\$6	\$28	\$3	\$80	\$45	\$5	\$0	\$0	\$7	\$254
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Contingency	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Administrative	\$182,146	\$30,952	\$9,983	\$13,281	\$12,902	\$11,285	\$21,576	\$9,739	\$10,971	\$7,120	\$19,105	\$9,387	\$13,479	\$169,779

COMMUNITY APPEARANCE

Utilities	\$95,000	\$5,173	\$5,561	\$4,853	\$5,500	\$4,451	\$8,664	\$8,811	\$9,510	\$8,021	\$6,694	\$5,609	\$5,621	\$78,467
Interlocal Agreement - MVCDD	\$36,000	\$0	\$0	\$0	\$28,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,477
Facility & Grounds Maintenance (Labor)	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape - Contract	\$178,000	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$12,960	\$155,518
Landscape - Contingency	\$30,000	\$1,194	\$1,552	\$1,479	\$2,520	\$0	\$405	\$0	\$0	\$5,612	\$0	\$700	\$1,950	\$15,412
Landscape - Irrigation Repairs	\$10,500	\$275	\$0	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$535	\$475	\$500	\$2,205
Lake - Contract	\$35,000	\$2,210	\$2,800	\$2,210	\$2,210	\$2,687	\$1,733	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$2,210	\$27,110
Phase 5&6 Maintenance	\$75,000	\$2,204	\$0	\$5,235	\$1,624	\$2,577	\$4,914	\$6,917	\$7,643	\$854	\$12,319	\$6,960	\$9,912	\$61,159
Miscellaneous - Direct Cost	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112	\$0	\$0	\$1,112
Security	\$27,000	\$6,210	\$0	\$3,680	\$3,738	\$3,680	\$3,105	\$2,990	\$3,220	\$2,933	\$3,278	\$3,278	\$3,105	\$39,215
Cottage Lots - Expenses	\$0	\$0	\$5,332	\$1,326	\$0	\$0	\$786	\$0	\$408	\$0	\$0	\$0	\$0	\$7,852
Cottage Lots - Purchase	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$141,717	\$416,717
Total Community Appearance	\$523,500	\$30,226	\$28,205	\$31,742	\$57,028	\$301,355	\$32,566	\$34,308	\$35,950	\$32,589	\$39,107	\$32,192	\$177,975	\$833,244

TOTAL EXPENDITURES

OTHER SOURCES/(USES):

Interfund Transfer Out - RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfer Out - GC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$61,027)	(\$8,228)	\$546,126	(\$41,598)	(\$299,481)	(\$35,755)	(\$23,655)	(\$41,505)	(\$32,512)	(\$58,131)	(\$41,537)	(\$191,428)	(\$288,731)

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through September 30, 2021

Opening Balance in Construction Account Series 2016 A3		\$2,208,094.98
Source of Funds:	Interest Earned	\$21,919.91
	Trans to/from Debt Service	(\$6,526.50)
	Prepayments	\$1,430,000.00
Use of Funds:		
Disbursements:	Roads	(\$260,064.33)
	Stormwater	(\$580,488.99)
	Water	(\$359,324.04)
	Reclaimed Water	(\$279,230.72)
	Sewer	(\$291,937.46)
	General Conditions/Erosion/Earthwork	(\$1,173,308.62)
	Contingency	(\$55,881.97)
	Cost of Issuance	(\$82,875.93)
Adjusted Balance in Construction Account at September 30, 2021		<u><u>\$570,376.33</u></u>

2. Funds Available For Construction at September 30, 2021

Book Balance of Construction Fund at September 30, 2021	\$	570,376.33
Contracts in place at September 30, 2021		
Construction Funds available at September 30, 2021	<u>\$</u>	<u>570,376.33</u>

3. Investments -U.S. Bank

September 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%			\$570,376.33
ADJ: Outstanding Requisitions Series 2016 A3					\$ -
Balance					<u><u>\$ 570,376.33</u></u>

South Village
Community Development District
Series 2016 A3 Special Assessment Bonds

0.127830502 0.423846385 0.131893441 0.161105821 0.119324871 0.035998979 0
561135 1860550 578970 707203 523798 158024 0

Function					A	B	C	D	E	F	G
										Gen Conditions/ Erosion/ Earthwork/Grassing	Professional Fees Soft Costs
Req #	Date	Payee	Amount	COI	Roads	Stormwater	Water	Reclaimed Water	Sewer		
COI	6/30/16	Bryant Miller Olive	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	Holland & Knight	\$ 960.00	\$ 960.00							
COI	6/30/16	Nabors Giblin Nickerson	\$ 15,000.00	\$ 15,000.00							
COI	6/30/16	GMS	\$ 30,010.00	\$ 30,010.00							
COI	6/30/16	GMS	\$ 9,570.00	\$ 9,570.00							
COI	6/30/16	US Bank	\$ 1,971.48	\$ 1,971.48							
COI	6/30/16	Causey Demgen	\$ 250.00	\$ 250.00							
COI	7/31/16	ImageMaster	\$ 625.00	\$ 625.00							
COI	7/31/16	Hadden Engineering	\$ 8,210.00	\$ 8,210.00							
COI	9/30/16	South Village CDD	\$ 19,993.63	\$ -							\$ 19,993.63
COI	9/30/16	Environmental Services	\$ 689.74	\$ 689.74							
COI	9/30/16	NGF Consulting	\$ 589.71	\$ 589.71							
2	10/31/16	Vallencourt	\$ 12,112.37	\$ -						\$ 12,112.37	
3	10/31/16	Vallencourt	\$ 63,004.80	\$ -						\$ 63,004.80	
4	10/31/16	Vallencourt	\$ 154,786.25							\$ 154,786.25	
5	11/30/16	Hopping, Green, Sams	\$ 3,003.50								\$ 3,003.50
6	11/30/16	Hadden Engineering	\$ 6,695.00								\$ 6,695.00
7	11/30/16	Hadden Engineering	\$ 3,300.00								\$ 3,300.00
8	11/30/16	Hadden Engineering	\$ 2,062.92								\$ 2,062.92
9	11/30/16	Hadden Engineering	\$ 2,622.37								\$ 2,622.37
10	11/30/16	Hadden Engineering	\$ 1,305.00								\$ 1,305.00
11	12/31/16	Hadden Engineering	\$ 2,751.02								\$ 2,751.02
12	12/31/16	Hopping, Green, Sams	\$ 321.00								\$ 321.00
13	12/31/16	Hopping, Green, Sams	\$ -								
14	12/31/16	Vallencourt	\$ 168,045.53			\$ 39,373.79			\$ 21,698.60	\$ 106,973.14	
15	12/31/16	Vallencourt	\$ 124,601.66			\$ 47,244.69			\$ 39,496.58	\$ 37,860.39	
16	12/31/16	Vallencourt	\$ 6,590.36							\$ 6,590.36	
17	1/31/17	Vallencourt	\$ 129,101.50		\$ 5,184.00	\$ 29,936.17			\$ 57,902.54	\$ 36,078.80	
18	3/31/17	Vallencourt	\$ 142,922.32		\$ 5,616.00	\$ 65,706.09	\$ 17,921.79		\$ 45,339.65	\$ 8,338.79	
19	3/31/17	Vallencourt	\$ 296,514.06		\$ 6,480.00	\$ 22,363.53	\$ 120,901.26	\$ 127,019.76		\$ 19,749.51	
20	5/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
21	5/31/17	Hadden Engineering	\$ 4,750.00								\$ 4,750.00
22	5/31/17	Vallencourt	\$ 251,466.48		\$ 32,145.09	\$ 106,583.16	\$ 33,166.78	\$ 40,512.71	\$ 30,006.21	\$ 9,052.54	\$ -
23	8/31/17	Vallencourt	\$ 128,315.92		\$ 79,863.89	\$ 4,942.18	\$ 7,689.65	\$ 4,633.98	\$ 5,631.42	\$ 25,554.81	
24	7/31/17	Vallencourt	\$ 18,109.78						\$ 18,109.78		
20	8/31/17	Vallencourt	\$ 149,036.47		\$ 19,051.41	\$ 63,168.57	\$ 19,656.93	\$ 24,010.64	\$ 17,783.76	\$ 5,365.16	\$ -
25	10/31/17	Vallencourt	\$ 199,000.90		\$ 27,858.33	\$ 27,582.61	\$ 64,614.84		\$ 27,582.61	\$ 58,993.59	\$ (7,631.07)
26	12/31/18	Hadden Engineering	\$ 8,438.10								\$ 8,438.10
27	6/30/19	Vallencourt	\$ 146,280.35							\$ 146,280.35	
28	7/31/19	South Village CDD	\$ 8,148.00								\$ 8,148.00
29	7/31/19	Hopping, Green, Sams	\$ 122.50								\$ 122.50
30	3/4/20	Vallencourt	\$ 16,909.28		\$ 6,237.53					\$ 10,671.75	
31	3/4/20	Vallencourt	\$ 111,165.49		\$ 58,576.68					\$ 52,588.81	
32	3/4/20	Vallencourt	\$ 94,892.69			\$ 52,561.11				\$ 42,331.58	
33	4/9/20	Vallencourt	\$ 151,775.62							\$ 151,775.62	
34	4/9/20	Vallencourt	\$ 41,930.05			\$ 12,916.99				\$ 29,013.06	
35	4/9/20	Vallencourt	\$ 165,829.38			\$ 29,147.98	\$ 38,799.81	\$ 36,248.22		\$ 61,633.37	
36	4/9/20	Vallencourt	\$ 145,254.33			\$ 4,762.09	\$ 31,713.01	\$ 22,794.76		\$ 85,984.47	
37	4/9/20	Vallencourt	\$ 70,041.03			\$ 11,031.46	\$ 5,203.05		\$ 10,602.57	\$ 43,203.95	
Total			\$ 3,083,112.06	\$ 82,875.93	\$ 260,064.33	\$ 580,488.99	\$ 359,324.04	\$ 279,230.72	\$ 291,937.46	\$ 1,173,308.62	\$ 55,881.97

Series 2016 A2	
Bond Proceeds	\$1,000,000.00
Developer Contributions	\$1,095,243.00
Cost of Issuance	\$112,851.98
Prepayments	\$1,430,000.00
	<hr/>
	\$3,638,094.98
Interest Earned	\$21,919.91
Operating Transfer Out	(\$6,526.50)

Prepayments:

8/31/17	\$	20,000.00
2/28/18	\$	10,000.00
3/31/18	\$	110,000.00
4/30/18	\$	30,000.00
5/31/18	\$	20,000.00
6/30/18	\$	20,000.00
7/31/18	\$	170,000.00
8/31/18	\$	10,000.00
9/30/18	\$	20,000.00
10/31/18	\$	20,000.00
11/30/18	\$	20,000.00
12/31/18	\$	20,000.00
1/31/19	\$	30,000.00
2/28/19	\$	30,000.00
3/31/19	\$	50,000.00
4/30/19	\$	20,000.00
5/31/19	\$	50,000.00
6/30/19	\$	50,000.00
7/31/19	\$	20,000.00
8/31/19	\$	70,000.00
9/30/19	\$	20,000.00
10/31/19	\$	30,000.00
11/30/19	\$	20,000.00
12/31/19	\$	30,000.00
1/31/20	\$	20,000.00
2/29/20	\$	10,000.00
3/31/20	\$	10,000.00
4/30/20	\$	20,000.00
7/31/20	\$	10,000.00
8/31/20	\$	100,000.00
9/30/20	\$	100,000.00
10/31/20	\$	80,000.00
11/30/20	\$	50,000.00
12/31/20	\$	40,000.00
1/31/21	\$	100,000.00

\$ 1,430,000.00

<u>FY 2016 Interest Earned</u>	
Jul-16	\$1.65
Aug-16	\$5.12
Sep-16	\$5.12
	<hr/>
	\$11.89

<u>FY 2017 Interest Earned</u>	
Oct-16	\$4.95
Nov-16	\$4.82
Dec-16	\$4.38
Jan-17	\$51.65
Feb-17	\$109.51
Mar-17	\$92.89
Apr-17	\$143.74
May-17	\$131.63
Jun-17	\$90.55
Jul-17	\$67.56
Aug-17	\$81.33
Sep-17	\$55.79
	<hr/>
	\$838.80

<u>Operating Transfer Out</u>	
Oct-16	\$0.00
Nov-16	\$0.75
Dec-16	\$0.00
Jan-17	(\$6,527.25)
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	<hr/>
	(\$6,526.50)

<u>FY 2016 Interest Earned</u>	
Jul-16	\$1.81
Aug-16	\$5.60
Sep-16	\$5.60
	<hr/>
	\$13.01

<u>FY 2017 Interest Earned</u>	
Oct-16	\$5.42
Nov-16	\$5.28
Dec-16	\$4.86
Jan-17	\$58.41
Feb-17	\$123.45
Mar-17	\$105.75
Apr-17	\$123.56
May-17	\$158.86
Jun-17	\$132.54
Jul-17	\$164.99
Aug-17	\$201.61
Sep-17	\$130.63
	<hr/>
	\$1,215.36

<u>FY 2018 Interest Earned</u>	
Oct-17	\$47.38
Nov-17	\$14.29
Dec-17	\$81.49
Jan-18	\$68.31
Feb-18	\$79.09
Mar-18	\$74.01
Apr-18	\$163.52
May-18	\$239.23
Jun-18	\$287.64
Jul-18	\$325.65
Aug-18	\$480.25
Sep-18	\$607.06
	<hr/>
	\$2,467.92

<u>FY 2019 Interest Earned</u>	
Oct-18	\$0.08
Nov-18	\$0.09
Dec-18	\$0.09
Jan-19	\$0.10
Feb-19	\$0.11
Mar-19	\$0.10
Apr-19	\$0.11
5/8/1/19	\$0.11
Jun-19	\$0.11
Jul-19	\$0.10
Aug-19	\$0.11
Sep-19	\$0.09
	<hr/>
	\$1.20

<u>FY 2016 Interest Earned</u>	
Jul-16	\$0.08
Aug-16	\$0.18
Sep-16	\$0.16
	<hr/>
	\$0.42

<u>FY 2017 Interest Earned</u>	
Oct-16	\$0.05
Nov-16	\$0.05
Dec-16	\$0.05
Jan-17	\$0.71
Feb-17	\$0.00
Mar-17	\$0.00
Apr-17	\$0.00
May-17	\$0.00
Jun-17	\$0.00
Jul-17	\$0.00
Aug-17	\$0.00
Sep-17	\$0.00
	<hr/>
	\$0.86

<u>FY 2018 Interest Earned</u>	
Oct-17	\$103.91
Nov-17	\$109.25
Dec-17	\$0.00
Jan-18	\$0.00
Feb-18	\$0.05
Mar-18	\$0.04
Apr-18	\$0.06
May-18	\$0.06
Jun-18	\$0.07
Jul-18	\$0.07
Aug-18	\$0.08
Sep-18	\$0.08
	<hr/>
	\$213.67

<u>FY 2019 Interest Earned</u>	
Oct-18	\$624.82
Nov-18	\$764.16
Dec-18	\$778.39
Jan-19	\$870.95
Feb-19	\$983.72
Mar-19	\$927.72
Apr-19	\$1,114.04
5/8/1/19	\$1,137.67
Jun-19	\$1,199.79
Jul-19	\$1,032.91
Aug-19	\$1,067.99
Sep-19	\$997.73
	<hr/>
	\$11,499.89

<u>FY 2020 Interest Earned</u>	
Oct-19	####
Nov-19	####
Dec-19	####
Jan-20	####
Feb-20	####
Mar-20	####
Apr-20	####
May-20	####
Jun-20	####
Jul-20	####
Aug-20	####
Sep-20	####
	<hr/>
	####

<u>FY 2020 Interest Earned</u>	
Oct-19	\$1,025.68
Nov-19	\$952.91
Dec-19	\$822.36
Jan-20	\$841.62
Feb-20	\$839.13
Mar-20	\$801.16
Apr-20	\$337.75
May-20	\$2.98
Jun-20	\$0.46
Jul-20	\$0.44
Aug-20	\$0.50
Sep-20	\$0.74
	<hr/>
	\$5,625.73

<u>FY 2021 Interest Earned</u>	
Oct-20	\$0.00
Nov-20	\$0.00
Dec-20	\$0.00
Jan-21	\$0.00
Feb-21	\$0.00
Mar-21	\$0.00
Apr-21	\$0.00
May-21	\$0.00
Jun-21	\$0.00
Jul-21	\$0.00
Aug-21	\$0.00
Sep-21	\$0.00
	<hr/>
	\$0.00

<u>FY 2021 Interest Earned</u>	
Oct-20	\$1.27
Nov-20	\$1.86
Dec-20	\$2.60
Jan-21	\$2.35
Feb-21	\$2.71
Mar-21	\$2.65
Apr-21	\$2.90
May-21	\$2.81
Jun-21	\$2.90
Jul-21	\$2.81
Aug-21	\$2.90
Sep-21	\$2.94
	<hr/>
	\$30.70

South Village
Community Development District
Series 2019 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through September 30, 2021

Opening Balance in Construction Account Series 2019		\$4,700,278.00
Source of Funds:		
	Interest Earned	\$59,895.66
	Transfer In	\$2,528.46
	Developer Contribution	\$12,385.26
Use of Funds:		
Disbursements:		
	Design	(\$234,719.23)
	Lake Park (Amenity Area)	(\$247,947.50)
	Neighborhood Parks	(\$287.30)
	Neighborhood Monuments (Signage)	(\$14,779.13)
	Roads, Ponds, Stormwater System	(\$2,157,232.54)
	Utilities	(\$1,382,395.12)
	Contingency	(\$40,000.00)
	Professional Fees (Soft Costs)	(\$380,594.32)
	Cost of Issuance	(\$290,275.00)
Adjusted Balance in Construction Account at September 30, 2021		<u><u>\$26,857.24</u></u>

2. Funds Available For Construction at September 30, 2021

Book Balance of Construction Fund at September 30, 2021	\$	26,857.24
Contracts in place at September 30, 2021		
Construction Funds available at September 30, 2021	<u>\$</u>	<u>26,857.24</u>

3. Investments -U.S. Bank

September 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight				\$26,857.24

ADJ: Outstanding Requisitions Series 2019	\$	-
Balance	<u>\$</u>	<u>26,857.24</u>

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function			A	B	C	D	E	F	G	H
				Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs
Req #	Date	Payee	Amount	Capital Outlay	COI	Design				
COI	2/28/19	Nabors Giblin	\$ 50,000.00		\$ 50,000.00					
COI	2/28/19	Holland & Knight	\$ 5,500.00		\$ 5,500.00					
COI	2/28/19	Bryant Miller	\$ 40,000.00		\$ 40,000.00					
COI	2/28/19	Hopping Green	\$ 42,500.00		\$ 42,500.00					
COI	2/28/19	Hadden Engineering	\$ 15,000.00		\$ 15,000.00					
COI	2/28/19	GMS, LLC	\$ 31,000.00		\$ 31,000.00					
COI	2/28/19	ImageMaster	\$ 1,500.00		\$ 1,500.00					
COI	2/28/19	U Bank	\$ 5,675.00		\$ 5,675.00					
COI	2/28/19	Underwriters Discount	\$ 99,100.00		\$ 99,100.00					
2	3/31/19	WB Investment Co	\$ 234,719.23	\$ 234,719.23		\$ 234,719.23				
3	3/31/19	Vallencourt Construction	\$ 12,385.86	\$ 12,385.86			\$ 8,866.53			\$ 3,519.33
4	3/31/19	Hadden Engineering	\$ 6,132.84	\$ 6,132.84						\$ 6,132.84
5	7/31/19	Vallencourt Construction	\$ 66,072.02	\$ 66,072.02			\$ 66,072.02			
6	4/30/19	Hopping Green Sams	\$ 1,106.50	\$ 1,106.50						\$ 1,106.50
7	7/31/19	Hadden Engineering	\$ 1,800.00	\$ 1,800.00						\$ 1,800.00
8	7/31/19	Hadden Engineering	\$ 3,000.00	\$ 3,000.00						\$ 3,000.00
9	7/31/19	ETM Engineering	\$ 969.32	\$ 969.32				\$ -		\$ 969.32
10	7/31/19	Clay Electric	\$ 5,296.00	\$ 5,296.00				\$ 5,296.00		
11	7/31/19	ETM Engineering	\$ 6,546.00	\$ 6,546.00						\$ 6,546.00
12	7/31/19	Vallencourt Construction	\$ 140,109.78	\$ 140,109.78			\$ 140,109.78			
13	6/30/19	ETM Engineering	\$ 6,928.00	\$ 6,928.00						\$ 6,928.00
14	6/30/19	ETM Engineering	\$ 3,478.00	\$ 3,478.00						\$ 3,478.00
15	6/30/19	Eiland & Associates	\$ 450.00	\$ 450.00						\$ 450.00
16	6/30/19	Vallencourt Construction	\$ 382,366.40	\$ 382,366.40			\$ 152,441.81	\$ 229,924.59		
17	6/30/19	ETM Engineering	\$ 2,714.00	\$ 2,714.00				\$ -		\$ 2,714.00
18	6/30/19	Eiland & Associates	\$ 1,095.00	\$ 1,095.00						\$ 1,095.00
19	6/30/19	Hadden Engineering	\$ 1,575.00	\$ 1,575.00						\$ 1,575.00
20	6/30/19	Hadden Engineering	\$ 9,900.00	\$ 9,900.00						\$ 9,900.00
21	7/31/19	Clay Electric	\$ 49,530.00	\$ 49,530.00				\$ 49,530.00		\$ -
22	7/31/19	ETM Engineering	\$ 9,580.00	\$ 9,580.00						\$ 9,580.00
23	7/31/19	River City	\$ 2,265.10	\$ 2,265.10			\$ 2,265.10			
24	7/31/19	Vallencourt Construction	\$ 327,065.00	\$ 327,065.00				\$ 327,065.00		
25	7/31/19	SVCCDD General Fund	\$ 2,620.50	\$ 2,620.50						\$ 2,620.50
26	7/31/19	Hopping Green Sams	\$ 441.00	\$ 441.00						\$ 441.00
27	8/31/19	Vallencourt Construction	\$ 302,623.44	\$ 302,623.44				\$ 302,623.44		
28	8/31/19	Vallencourt Construction	\$ 105,919.02	\$ 105,919.02				\$ 105,919.02		
29	8/31/19	ETM Engineering	\$ 8,532.00	\$ 8,532.00						\$ 8,532.00
30	8/31/19	Eiland & Associates	\$ 8,100.00	\$ 8,100.00						\$ 8,100.00
31	9/30/19	ETM Engineering	\$ 4,671.04	\$ 4,671.04						\$ 4,671.04
32	9/30/19	Hadden Engineering	\$ 7,696.93	\$ 7,696.93						\$ 7,696.93
33	9/30/19	Vallencourt Construction	\$ 138,298.98	\$ 138,298.98				\$ 138,298.98		
34	9/30/19	South Village CDD	\$ 1,400.00	\$ 1,400.00						\$ 1,400.00
35	9/30/19	Hopping Green Sams	\$ 1,106.00	\$ 1,106.00						\$ 1,106.00
36	10/31/19	Vallencourt Construction	\$ 63,400.20	\$ 63,400.20				\$ 45,021.10		\$ 18,379.10
37	10/31/19	Eiland & Associates	\$ 1,275.00	\$ 1,275.00						\$ 1,275.00
38	10/31/19	WS WB Holdings	\$ 6,882.32	\$ 6,882.32						\$ 6,882.32
39	10/31/19	ETM Engineering	\$ 3,801.00	\$ 3,801.00						\$ 3,801.00
40	10/31/19	WB Investment Co	\$ 162,120.29	\$ 162,120.29						\$ 162,120.29
41	12/4/19	Vallencourt Construction	\$ 171,458.74	\$ 171,458.74				\$ 171,458.74		
42	12/4/19	Hopping Green Sams	\$ 1,988.50	\$ 1,988.50						\$ 1,988.50
43	12/4/19	Hopping Green Sams	\$ 810.00	\$ 810.00						\$ 810.00
44	1/16/20	Baker Constructors	\$ 109,000.21	\$ 109,000.21			\$ 109,000.21			
45	1/16/20	Eiland & Associates	\$ 825.00	\$ 825.00						\$ 825.00
46	1/16/20	Access Ecological Assoc	\$ 1,996.25	\$ 1,996.25						\$ 1,996.25
47	1/16/20	Eiland & Associates	\$ 600.00	\$ 600.00						\$ 600.00
48	1/16/20	Eiland & Associates	\$ 2,332.50	\$ 2,332.50						\$ 2,332.50
49	1/16/20	ETM Engineering	\$ 2,276.02	\$ 2,276.02						\$ 2,276.02
50	1/16/20	ETM Engineering	\$ 2,007.87	\$ 2,007.87						\$ 2,007.87
51	1/16/20	Baker Constructors	\$ 58,730.40	\$ 58,730.40			\$ 58,730.40			

South Village
Community Development District
Series 2019 Special Assessment Bonds

Function	A											B	C	D	E	F	G	H
							Lake Park (Amenity Area)	Neighborhood Parks	Neighborhood Monuments (Signage)	Roads Ponds Stormwater System	Utilities	Contingency	Professional Fees Soft Costs					
Req #	Date	Payee	Amount	Capital Outlay	COI	Design												
52	1/16/20	Access Ecological Assoc	\$ 971.25	\$ 971.25									\$ 971.25					
53	2/7/20	Baker Constructors	\$ 52,704.88	\$ 52,704.88						\$ 52,704.88								
54	2/7/20	ETM Engineering	\$ 2,278.44	\$ 2,278.44									\$ 2,278.44					
55	3/26/20	Baker Constructors	\$ 160,776.68	\$ 160,776.68						\$ 160,776.68								
56	3/26/20	ETM Engineering	\$ 3,811.29	\$ 3,811.29									\$ 3,811.29					
57	3/26/20	Hadden Engineering	\$ 1,448.70	\$ 1,448.70									\$ 1,448.70					
58	3/26/20	Hadden Engineering	\$ 4,006.95	\$ 4,006.95									\$ 4,006.95					
59	5/14/20	Baker Constructors	\$ 137,609.30	\$ 137,609.30						\$ 137,609.30								
60	5/14/20	ETM Engineering	\$ 2,474.34	\$ 2,474.34									\$ 2,474.34					
	Refunded		\$ (2,474.34)	\$ (2,474.34)									\$ (2,474.34)					
61	5/12/20	Clay Electric	\$ 54,420.00	\$ 54,420.00						\$ 54,420.00								
62	5/12/20	Baker Constructors	\$ 470,756.44	\$ 470,756.44						\$ 470,756.44								
63	5/12/20	Tree Amigos	\$ 1,900.00	\$ 1,900.00							\$ 1,900.00							
64	5/12/20	ETM Engineering	\$ 6,342.95	\$ 6,342.95									\$ 6,342.95					
65	6/18/20	Baker Constructors	\$ 186,188.20	\$ 186,188.20						\$ 186,188.20								
66	6/18/20	ETM Engineering	\$ 3,539.31	\$ 3,539.31									\$ 3,539.31					
67	6/18/20	River City Advertising	\$ 3,564.47	\$ 3,564.47					\$ 3,564.47									
68	7/10/20	Baker Constructors	\$ 173,955.82	\$ 173,955.82						\$ 173,955.82								
69	7/10/20	ETM Engineering	\$ 4,063.58	\$ 4,063.58									\$ 4,063.58					
70	7/14/20	South Village CDD	\$ 14,250.00	\$ 14,250.00			\$ 14,250.00											
71	8/14/20	Baker Constructors	\$ 115,696.62	\$ 115,696.62				\$ 287.30		\$ 92,039.39			\$ 23,369.93					
72	8/14/20	ETM Engineering	\$ 4,360.12	\$ 4,360.12									\$ 4,360.12					
73	8/14/20	River City	\$ 2,341.57	\$ 2,341.57					\$ 2,341.57									
74	9/3/20	Baker Constructors	\$ 308,180.71	\$ 308,180.71						\$ 293,561.08	\$ 5,358.25		\$ 9,261.38					
75	9/3/20	ETM Engineering	\$ 4,113.79	\$ 4,113.79									\$ 4,113.79					
76	9/3/20	ETM Engineering	\$ 4,204.32	\$ 4,204.32									\$ 4,204.32					
77	10/8/20	Tree Amigos	\$ 44,378.50	\$ 44,378.50					\$ 4,378.50			\$ 40,000.00						
78	10/8/20	ETM Engineering	\$ 3,800.00	\$ 3,800.00									\$ 3,800.00					
79	10/8/20	ETM Engineering	\$ 3,750.00	\$ 3,750.00									\$ 3,750.00					
80	11/23/20	River City Advertising	\$ 2,229.49	\$ 2,229.49					\$ 2,229.49									
81	12/21/20	Tree Amigos	\$ 180,327.50	\$ 180,327.50			\$ 180,327.50											
82	12/21/20	Bing Brothers	\$ 20,620.00	\$ 20,620.00			\$ 20,620.00											
83	12/21/20	South Village CDD	\$ 32,750.00	\$ 32,750.00			\$ 32,750.00											
84	12/21/20	Hadden Engineering	\$ 250.00	\$ 250.00									\$ 250.00					
85	2/12/21	South Village CDD	\$ 2,367.00	\$ 2,367.00									\$ 2,367.00					
Total			\$ 4,748,230.14	\$ 4,457,955.14	\$ 290,275.00	\$ 234,719.23	\$ 247,947.50	\$ 287.30	\$ 14,779.13	\$ 2,157,232.54	\$ 1,382,395.12	\$ 40,000.00	\$ 380,594.32					

Series 2019	
Bond Proceeds	\$4,700,278.00
Transfer In	\$2,528.46
Dev contributions	<u>\$12,385.26</u>
	<u>\$4,715,191.72</u>
Interest Earned	\$59,895.66

FY 2019 Interest Earned	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$3,279.92
Apr-19	\$4,398.34
May-19	\$4,114.03
Jun-19	\$4,204.92
Jul-19	\$3,464.04
Aug-19	\$2,692.60
Sep-19	\$1,663.18
	<u>\$23,817.03</u>

FY 2019 Interest Earned	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$2,070.84
Apr-19	\$2,937.47
May-19	\$2,866.68
Jun-19	\$2,930.05
Jul-19	\$2,799.74
Aug-19	\$2,879.37
Sep-19	\$2,556.41
	<u>\$19,040.56</u>

FY 2019 Interest Earned	
Oct-18	\$0.00
Nov-18	\$0.00
Dec-18	\$0.00
Jan-19	\$0.00
Feb-19	\$0.00
Mar-19	\$17.02
Apr-19	\$1.11
May-19	\$1.09
Jun-19	\$1.11
Jul-19	\$1.06
Aug-19	\$1.09
Sep-19	\$0.00
	<u>\$22.48</u>

FY 2020 Interest Earned	
Oct-19	\$1,348.14
Nov-19	\$1,086.87
Dec-19	\$840.37
Jan-20	\$517.06
Feb-20	\$377.69
Mar-20	\$229.95
Apr-20	\$112.11
May-20	\$0.48
Jun-20	\$3.87
Jul-20	\$5.14
Aug-20	\$4.09
Sep-20	\$3.28
	<u>\$4,529.05</u>

FY 2020 Interest Earned	
Oct-19	\$2,420.75
Nov-19	\$2,176.55
Dec-19	\$1,817.23
Jan-20	\$1,796.67
Feb-20	\$1,751.65
Mar-20	\$1,639.05
Apr-20	\$862.40
May-20	\$13.39
Jun-20	\$3.14
Jul-20	\$0.00
Aug-20	\$0.00
Sep-20	\$0.00
	<u>\$12,480.83</u>

FY 2021 Interest Earned	
Oct-20	\$1.60
Nov-20	\$1.35
Dec-20	\$1.29
Jan-21	\$0.69
Feb-21	\$0.11
Mar-21	\$0.09
Apr-21	\$0.10
May-21	\$0.09
Jun-21	\$0.10
Jul-21	\$0.09
Aug-21	\$0.10
Sep-21	\$0.10
	<u>\$5.71</u>

B.

C.

South Village Community Development District

Summary of Invoices

November 2, 2021

Fund	Date	Check No.s	Amount
<i>General Fund</i>	9/1-9/30	3225-3237	\$ 43,708.80
Total Invoices for Approval			\$ 43,708.80

***FedEx invoices are available by request*

*** CHECK DATES 09/01/2021 - 09/30/2021 ***

SOUTH VILLAGE CDD - GENERAL
BANK A SOUTH VILLAGE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/17/21	00031	8/12/21 5875489	202108 320-57200-43000		*	1,231.00	
		3935-1 EL WATERFALL/LGHTS					
		8/12/21 5929377	202108 320-57200-43000		*	84.00	
		3935-2 EL STREET LIGHTS					
		9/08/21 6474431	202108 320-57200-43000		*	57.00	
		4045-2 EAGLE CROSSING DR					
				CLAY ELECTRIC COOPERATIVE, INC.			1,372.00 003225
9/17/21	00003	9/07/21 7-493-68	202108 310-51300-42000		*	57.12	
		DELIVERIES THRU 8/30/21					
				FEDEX			57.12 003226
9/17/21	00018	9/01/21 272	202109 310-51300-34000		*	4,333.33	
		SEPT 21 - MGMT FEES					
		9/01/21 272	202109 310-51300-35100		*	83.33	
		SEPT 21 - COMPUTER					
		9/01/21 272	202109 310-51300-31300		*	708.33	
		SEPT 21 - DISSEMINATION					
		9/01/21 272	202109 310-51300-51000		*	6.55	
		SEPT 21 - OFFICE SUPPLIES					
		9/01/21 272	202109 310-51300-42000		*	38.92	
		SEPT 21 - POSTAGE					
		9/01/21 272	202109 310-51300-42500		*	173.25	
		SEPT 21 - COPIES					
		9/01/21 272	202109 310-51300-41000		*	208.16	
		SEPT 21 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,551.87 003227
9/17/21	00017	8/26/21 21600	202108 310-51300-31200		*	600.00	
		ARBITRAGE S2016A-1 FY5/21					
		8/26/21 21600	202108 310-51300-31200		*	600.00	
		ARBITRAGE S2016A-2 FY5/21					
		8/26/21 21600	202108 310-51300-31200		*	600.00	
		ARBITRAGE S2016A-3 FY5/21					
				GRAU & ASSOCIATES			1,800.00 003228
9/17/21	00063	9/01/21 601975	202109 320-57200-46800		*	2,210.00	
		SEPT 21 - LAKE CONTRACT					
		9/01/21 601975	202109 320-57200-46600		*	652.00	
		SEPT 21 - PHASE 5&6 MAINT					
				THE LAKE DOCTORS, INC.			2,862.00 003229
9/17/21	00163	9/13/21 185718	202108 310-51300-31100		*	855.00	
		AUG 21 - ENGINEERING SV					
				MATTHEWS DESIGN GROUP			855.00 003230
				SVIL SOUTH VILLAGE PPOWERS			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/17/21	00076	8/25/21 15889	202108 320-57200-46400	RPLCD CONTROLLER@KIDSCLUB	*	475.00	
		8/27/21 15946	202108 320-57200-46600	AUG 21 - PHASE 5&6 MAINT	*	3,392.33	
		8/28/21 15895	202108 320-57200-46200	AUG 21 - LANDSCAPE MAINT	*	12,959.81	
		8/28/21 15916	202108 320-57200-46600	AUG 21 - TB EXTENSION	*	1,551.94	
				TREE AMIGOS OUTDOOR SERVICES			18,379.08 003231
9/27/21	00038	8/31/21 AUG 21	202108 320-57200-43100	AUG 21 - WATER	*	3,114.40	
		8/31/21 AUG 21	202108 320-57200-46600	AUG 21 - WATER	*	438.50	
				CLAY COUNTY UTILTITY AUTHORITY			3,552.90 003232
9/27/21	00031	8/31/21 AUG 21	202108 320-57200-43000	AUG 21 - ELECTRIC	*	1,107.35	
		8/31/21 AUG 21	202108 320-57200-46600	AUG 21 - ELECTRIC	*	504.40	
				CLAY ELECTRIC COOPERATIVE, INC.			1,611.75 003233
9/27/21	00060	8/23/21 328195	202108 310-51300-48000	NOTICE OF MEETING	*	46.00	
				CLAY TODAY NEWSPAPER			46.00 003234
9/27/21	00004	8/26/21 3371150	202108 310-51300-48000	NOTICE OF MEETINGS FY2022	*	571.08	
				THE FLORIDA TIME-UNION			571.08 003235
9/27/21	00018	9/17/21 273	202109 300-15500-10000	ASSESSMENT ROLL CERT FY22	*	5,300.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,300.00 003236
9/27/21	00076	9/08/21 16016	202109 320-57200-46100	GRADE COTTAGE LOTS	*	1,500.00	
		9/15/21 16048	202109 320-57200-46400	IRRIGATION REPAIR	*	250.00	
				TREE AMIGOS OUTDOOR SERVICES			1,750.00 003237
				TOTAL FOR BANK A		43,708.80	
				TOTAL FOR REGISTER		43,708.80	

SVIL SOUTH VILLAGE PPOWERS

Statement Date: 08/12/2021
Current Bill Due Date: 09/02/2021

Previous Balance \$1,376.00
 Payment Received 07/27/21 -\$1,539.00
 Balance Forward -\$163.00
Current Charges Due 09/02/21 \$1,394.00

Important Messages

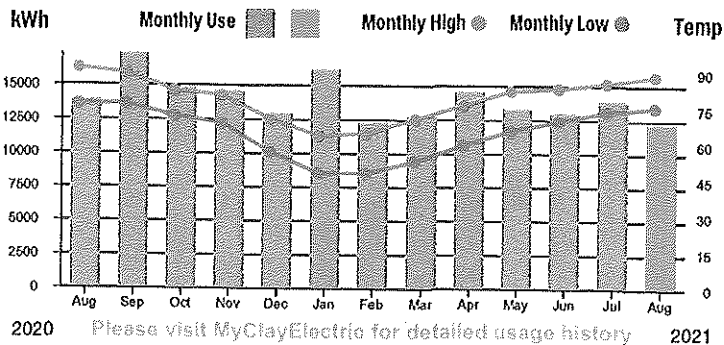
Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.

Total Amount Due
\$1,231.00
Due Date:
09/02/2021

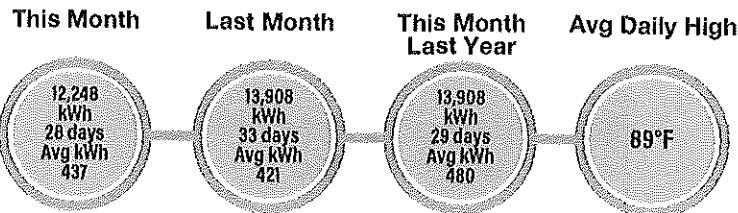
Service Address: # 1 - 3935 EAGLE LANDING WATERFALL & LIGHTS

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152191563	07/13/21	08/10/21	31132	43380	1	12,248



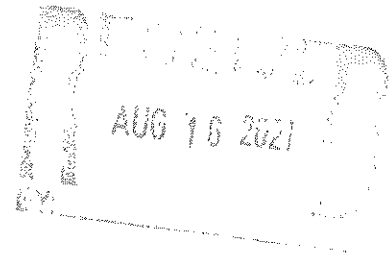
Current Service Detail

Access Charge		\$23.00
Energy Charge	12,248 kWh @ 0.0813	\$995.76
Power Cost Adjustment	12,248 kWh @ 0.0164	\$200.87
FLA Gross Receipts Tax		\$31.25
Florida State Sales Tax		\$86.94
Clay County Sales Tax		\$18.76
Clay Co Public Ser Utility Tax		\$37.17
Operation Round Up		\$0.25
Total Current Charges for this Location		\$1,394.00



3935-1 EL / Water fall

32 572 430



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name

EAGLE LANDING LIMITED

Account #

PARTNSP

Trustee District:

5929377

06

Statement Date:

08/12/2021

Current Bill Due Date:

09/02/2021

Previous Balance

\$133.65

Payment Received 07/27/21

-\$33.65

Late Charge

\$5.00

Past Due Balance

\$105.00

Current Charges Due 09/02/21

\$84.00

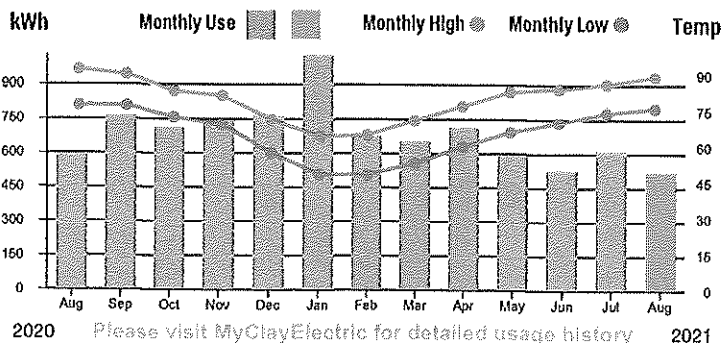
Don't be left out of the loop! This bill statement now has important announcements on the back page as well.

Use MyClayElectric to report and track outages.



Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

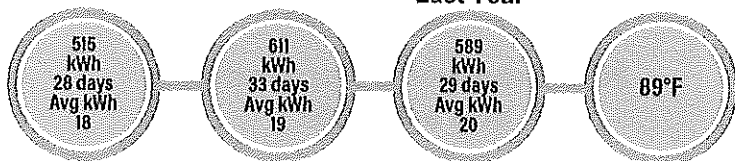
Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191565	07/13/21	08/10/21	16900	17415	1	515



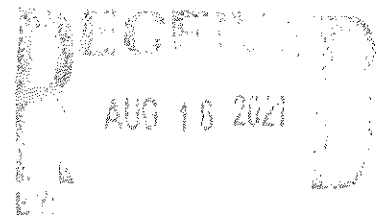
Current Service Detail

Access Charge		\$23.00
Energy Charge	515 kWh @ 0.0813	\$41.87
Power Cost Adjustment	515 kWh @ 0.0164	\$8.46
FLA Gross Receipts Tax		\$1.88
Florida State Sales Tax		\$5.23
Clay County Sales Tax		\$1.13
Clay Co Public Ser Utility Tax		\$2.44
Total Current Charges for this Location		\$84.00

This Month **Last Month** **This Month Last Year** **Avg Daily High**



37 570 430



3935-2 Eagle Landing / St Lights



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

Important Messages

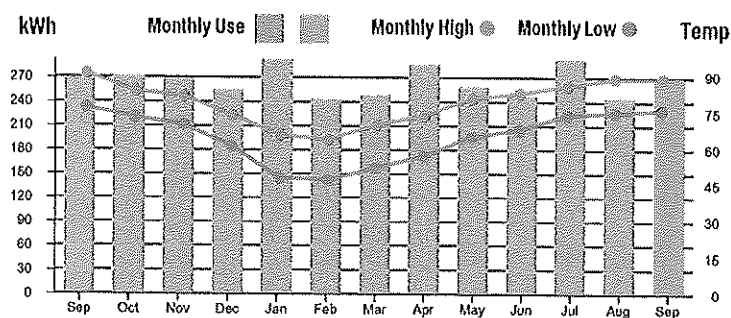
September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com

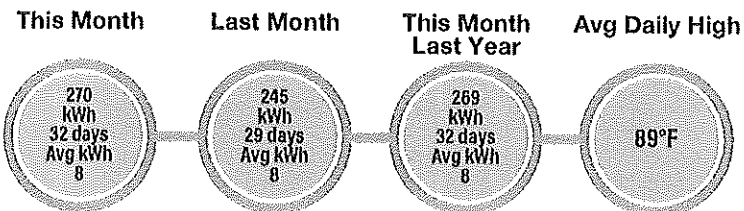


Service Address: # 2 - 4045 EAGLE CROSSING DR IRRIG AND LIGHTS

Rate Schedule Description	Meter No.	Reading Dates		Readings		Multiplier	kWh Usage
		From	To	Previous	Present		
GENERAL SERVICE-NON DEMAND	152043187	08/05/21	09/06/21	6964	7234	1	270

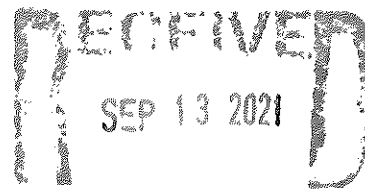


Please visit MyClayElectric.com for detailed usage history



Current Service Detail

Access Charge		\$23.00
Energy Charge	270 kWh @ 0.0813	\$21.95
Power Cost Adjustment	270 kWh @ 0.0164	\$4.43
FLA Gross Receipts Tax		\$1.26
Florida State Sales Tax		\$3.52
Clay County Sales Tax		\$0.76
Clay Co Public Ser Utility Tax		\$1.72
Operation Round Up		\$0.36
Total Current Charges for this Location		\$57.00



32 572 430

4045-2 E. CROSSING DR.

KEEP

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Invoice Number	Invoice Date	Account Number	Page
7-493-68552	Sep 07, 2021	6443-0965-7	1 of 2

Billing Address:

GMS FLASH SOUTH VILLAGE
5385 N NOB HILL RD
FORT LAUDERDALE FL 33351-4761

Shipping Address:

GMS FLASH SOUTH VILLAGE
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$57.12

TOTAL THIS INVOICE USD \$57.12

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Sep 07, 2021

Previous Balance 0.00

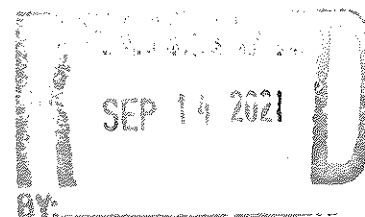
Payments 0.00

Adjustments 0.00

New Charges 57.12

New Account Balance \$57.12

Payments not received by Sep 22, 2021 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 272**Invoice Date:** 9/1/21**Due Date:** 9/1/21**Case:****P.O. Number:****Bill To:**

South Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - September 2021		4,333.33	4,333.33
Information Technology - September 2021		83.33	83.33
Dissemination Agent Services - September 2021		708.33	708.33
Office Supplies		6.55	6.55
Postage		38.92	38.92
Copies		173.25	173.25
Telephone		208.16	208.16
Total			\$5,551.87
Payments/Credits			\$0.00
Balance Due			\$5,551.87

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*South Village Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351*

Invoice No. 21600
Date 08/26/2021

SERVICE	AMOUNT
<u>Arbitrage - Series 2016A-1 FYE 5/31/2021</u>	\$ 600.00
Arbitrage - Series 2016A-2 FYE 5/31/2021	600.00
Arbitrage - Series 2016A-3 FYE 5/31/2021	<u>600.00</u>

310 513 312

Total \$ 1,800.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,800.00	0.00	0.00	0.00	0.00	1,800.00

Payment due upon receipt.

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

Bill To

SOUTH VILLAGE CDD
HONOURS GOLF
3989 EAGLE LANDING PKWY
ORANGE PARK, FLORIDA 32065

Invoice #	601975
Account #	719371
Invoice Date	9/1/2021
Due Date	9/11/2021
Rep	MAS

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 10 DAYS	
Item	Description	Amount
	Monthly Water Mgmt Serv-R	2,210.00
	Water Mgmt Serv - Additional Areas Added Effective October 2020	652.00
<p><i>Lake-Contract Phase 5 & 6 Maint</i> <i>\$2,210.00</i> <i>\$652.00</i></p> <p><i>9.7.21</i></p>		
Customer Total Balance		\$2,351.00
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$2,862.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Project Manager Alex Acree



163

James Oliver
Governmental Management Services
475 West Town Place
St. Augustine, FL 32092

September 13, 2021
Invoice No: 185718

Project 20258.00 South Village CDD District Engineer

This invoice includes charges for tasks performed for your project, including:

- August CDD Meeting
- September CDD Agenda Conference Call
- Weir Erosion Review
- Crosswalk Signage Meeting Coordination with Clay
- Finalize Amenity Parking Plan

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through August 31, 2021

Phase	001	Engineering Services		
		Hours	Rate	Amount
	Sr. Project Manager	1.75	175.00	306.25
	Project Support	.25	60.00	15.00
	Total Labor			321.25
Phase	002	Pond 22 Weir Repair		
		Hours	Rate	Amount
	Sr. Project Manager	.50	175.00	87.50
	Total Labor			87.50
Phase	004	Crosswalk Striping Plan		
		Hours	Rate	Amount
	Sr. Project Manager	.25	175.00	43.75
	Total Labor			43.75
Phase	005	Amenity Golf Cart Parking		

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.

Project	20258.00	South Village CDD District Engineer	Invoice	185718
---------	----------	-------------------------------------	---------	--------

	Hours	Rate	Amount	
Sr. Project Manager	.50	175.00	87.50	
CAD Designer II	3.00	105.00	315.00	
Total Labor				402.50
			Total Due:	\$855.00

Outstanding Invoices

Number	Date	Balance
185536	8/16/2021	1,715.00
Total		1,715.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	855.00	16,563.75	17,418.75
Expense	0.00	463.39	463.39
Totals	855.00	17,027.14	17,882.14

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.



Invoice

Invoice#: 15889

Date: 08/25/2021

Billed To: South Village CDD
3989 Eagle Landing Pkwy
Orange Park FL 32065

Project: 30080
Eagle Landing O/S
3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
Replaced bad controller @ kids club			
(1) 12 station Hunter outdoor controller	1.00	475.00	475.00

Notes:

Controller damaged by lightning strike.

Invoice Total: \$475.00

Landscape-Irrigation Repair
\$475.00
[Signature]
8.31.21



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15946

Date: 08/27/2021

Billed To: South Village CDD
3989 Eagle Landing Pkwy
Orange Park FL 32065

Project: 20250
Westbank Eagle Landing
3989 Eagle Landing Parkway
Orange Park FL 32065

Description	Quantity	Price	Ext Price
August monthly landscape maintenance	1.00	3,392.33	3,392.33

Notes:

Invoice Total: \$3,392.33

*Phase 5 & 6 Maint
\$3,392.33*

*[Signature]
9.7.21*



Invoice

Invoice#: 15895

Date: 08/28/2021

Billed To: South Village CDD
3989 Eagle Landing Pkwy
Orange Park FL 32065

Project: 20080
Eagle Landing
2105 Harbor Lake Drive

Fleming Island FL 32003

Description	Quantity	Price	Ext Price
August Monthly Landscaping Maintenance Services	1.00	12,959.81	12,959.81

Notes:

THANK YOU FOR YOUR BUSINESS!

Invoice Total: \$12,959.81

Landscape - Contract
\$12,959.81

[Signature]
8.31.21



Tree Amigos

Outdoor Services

Invoice

Invoice#: 15916

Date: 08/28/2021

Billed To: South Village CDD
3989 Eagle Landing Pkwy
Orange Park FL 32065

Project: 20080
Eagle Landing
3989 Eagle Landing Parkway

Orange Park FL 32065

Description	Quantity	Price	Ext Price
august Maintenance Ammendment to New Tynes Blvd Extension	1.00	1,551.94	1,551.94

Notes:

Invoice Total: \$1,551.94

*Phase 5 & 6 Maint.
\$1,551.94*

*Handwritten Signature
9.7.21*

South Village CDD

Utility Schedule

Clay County Utility Authority

Account #	Service Address		Aug-21
00213095	3924-1 Eagle Landing Pkwy	\$	-
00213119	3988-1 Eagle Landing Parkway	\$	161.39
00215602	3968-1 Eagle Landing Parkway	\$	184.85
00220803	3973 Eagle Landing Parkway	\$	138.83
00222067	3989 Eagle Landing Parkway	\$	613.40
00229064	3979-2 Eagle Landing Parkway	\$	959.12
00230632	3965-1 Eagle Landing Parkway	\$	155.96
00230638	3965-2 Eagle Landing Parkway	\$	55.46
00230640	3965-3 Eagle Landing Parkway	\$	145.91
00230641	3975 Eagle Landing Parkway	\$	314.86
00230642	3979 Eagle Landing Parkway	\$	211.02
00235500	4108-1 Eagle Landing Parkway Irr	\$	35.20
00233750	1433-1 Eagle Landing Parkway	\$	97.31
00502768	2180 Club Lake Drive Reclaimed Irr	\$	16.42
00556739	1294 Autumn Pines Drive	\$	24.67
00589114	932 Tynes Blvd	\$	89.87
00589118	932 Tynes Blvd - Recl Irr	\$	145.16
00589635	988 Tynes Blvd - Recl Irr	\$	41.06
00589637	953 Tynes Blvd - Recl Irr	\$	16.00
00589665	1003 Oakland Hills - Recl Irr	\$	146.41
		\$	3,552.90

Vendor #38

001.320.57200.43100	\$	3,114.40
001.320.57200.46600	\$	438.50
	\$	3,552.90



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3924-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 09/10/2021

Customer #: 00213095
Route #: MC05530000

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

70785051	1.5	09/07/21	36	21952	22183	231
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	90.0	X	0.81	\$72.90	
Proration Factor: 1.2000	Tier 2	30.0	X	1.59	\$47.70	
	Tier 3	111.0	X	2.40	\$266.40	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$469.13
Previous Balance	\$-469.44
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$-0.31

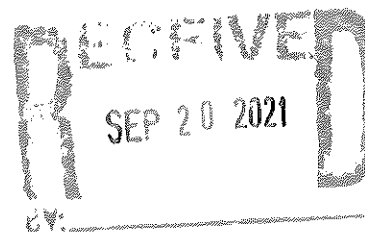
Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Your current billing reflects a credit balance. This credit balance will reflect on your next billing.

Your last payment of \$1269.46 was posted to your account on 06/21/2021.



Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	09/10/21
Current Charges	\$469.13
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-469.44
Total Amount Due	\$-0.31

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3924-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00213095
Route #:MC05530000
Route Group:26

ADDRESSEE:

AYC0909B
2000000733 23/2

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3988-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 09/10/2021

Customer #: 00213119

Route #: MC05530624

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
56081900	1.5	09/07/21	36	11966	12060	94
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	90.0	X	0.81	\$72.90	
Proration Factor: 1.2000	Tier 2	4.0	X	1.59	\$6.36	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$161.39
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$161.39

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$161.39 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$123.44 was posted to your account on 08/23/2021.



Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3988-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00213119
Route #:MC05530624
Route Group:26

ADDRESSEE:

AYC0909B
2000000734 23/3

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Date	09/10/21
Current Charges	\$161.39
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$161.39

MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

00213119 6 MC05530624 0000016139 00000000 10012021 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3968-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 09/10/2021

Customer #: 00215602

Route #: MC05530632

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/10/21 to 10/07/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X		0.00	\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
48011409	2	09/07/21	36	1956	2022	66
Base Charges (Prepaid)						\$131.39
Consumption Charges		Tier 1	66.0	X	0.81	\$53.46
Proration Factor: 1.2000		Tier 2	0.0	X	1.59	\$0.00
		Tier 3	0.0	X	2.40	\$0.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$184.85
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$184.85

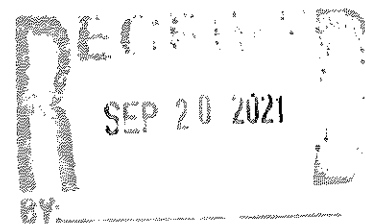
Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$184.85 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$158.12 was posted to your account on 08/23/2021.



Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$184.85
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$184.85



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3968-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00215602

Route #:MC05530632

Route Group:26

ADDRESSEE:

AYC0909B
2000000735 23/4

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3973 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 09/10/2021

Customer #: 00220803

Route #: MC05530008

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X		0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
68417690	1.5	09/07/21	36	6009	6079	70
Base Charges (Prepaid)						\$82.13
Consumption Charges	Tier 1	70.0	X	0.81		\$56.70
Proration Factor: 1.2000	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$138.83
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$138.83

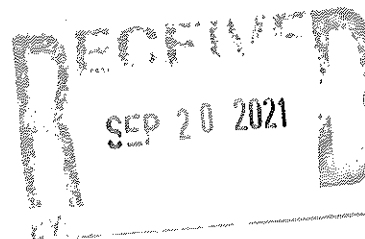
Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$138.83 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$112.10 was posted to your account on 08/23/2021.



Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$138.83
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$138.83



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3973 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00220803
Route #:MC05530008
Route Group:26

ADDRESSEE:

AYC0909B
2000000736 23/5

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3989 Eagle Landing Parkway

Bill Date: 09/10/2021

Customer #: 00222067

Route #: MC05530012

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
71814243	1.5	09/07/21	37	10879	10946	67

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$54.37
Consumption Charges	Tier 1	67.0	X	2.01		\$134.67
Proration Factor: 1.2333	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges		67.0	X	4.48		\$300.16

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$613.40
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$613.40

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

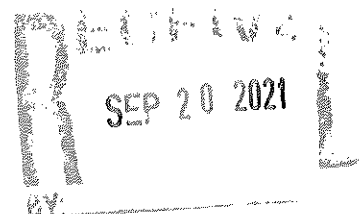
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$613.40 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$554.99 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$613.40
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$613.40



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3989 Eagle Landing Parkway

Customer #:00222067
Route #:MC05530012
Route Group:26

ADDRESSEE:

AYC0909B
2000000737 23/6

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3979-2 Eagle Landing Parkway Irrigation

Bill Date: 09/10/2021

Customer #: 00229064

Route #: MC05530018

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003696	1.5	09/07/21	36	7915	8198	283

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$54.37
Consumption Charges	Tier 1	60.0	X	1.50		\$90.00
Proration Factor: 1.2000	Tier 2	90.0	X	3.10		\$279.00
	Tier 3	133.0	X	4.02		\$534.66
	Tier 4	0.0	X	5.16		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X		0.00		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$959.12
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$959.12

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

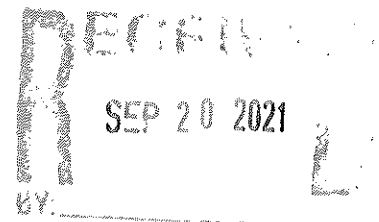
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$959.12 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$1119.29 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979-2 Eagle Landing Parkway Irrigation

Customer #:00229064
Route #:MC05530018
Route Group:26

ADDRESSEE:

AYC0909B
2000000738 23/7

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Summary

Bill Date	09/10/21
Current Charges	\$959.12
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$959.12



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

00229064 0 MC05530018 0000095912 00000000 10012021 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3965-1 Eagle Landing Parkway Pool Tank

Bill Date: 09/10/2021

Customer #: 00230632

Route #: MC05530013

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
74320712	1.5	09/07/21	36	2207	2257	50

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$54.37
Consumption Charges	Tier 1	50.0	X	2.01		\$100.50
Proration Factor: 1.2000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	4.48			\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$155.96
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$155.96

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

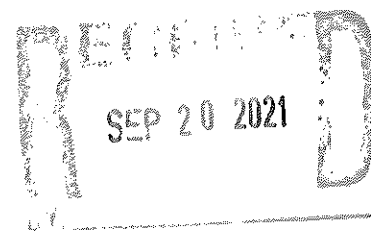
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$155.96 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$429.32 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$155.96
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$155.96



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965-1 Eagle Landing Parkway Pool Tank

Customer #:00230632
Route #:MC05530013
Route Group:26

ADDRESSEE:

AYC0909B
2000000739 23/8

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3965-2 Eagle Landing Parkway Irrigation

Bill Date: 09/10/2021

Customer #: 00230638

Route #: MC05530015

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72741390	1.5	09/07/21	36	1359	1359	0

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$54.37
Consumption Charges	Tier 1	0.0	X	1.50		\$0.00
Proration Factor: 1.2000	Tier 2	0.0	X	3.10		\$0.00
	Tier 3	0.0	X	4.02		\$0.00
	Tier 4	0.0	X	5.16		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00			\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$55.46
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$55.46

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

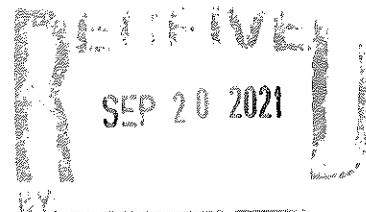
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Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$55.46 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$55.46 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	09/10/21
Current Charges	\$55.46
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$55.46

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965-2 Eagle Landing Parkway Irrigation

Customer #:00230638
Route #:MC05530015
Route Group:26

ADDRESSEE:

AYC0909B
2000000740 23/9

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3965-3 Eagle Landing Parkway Pool Tank

Bill Date: 09/10/2021

Customer #: 00230640

Route #: MC05530016

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
58535800	1.5	09/07/21	36	12204	12249	45

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$54.37
Consumption Charges	Tier 1	45.0	X	2.01		\$90.45
Proration Factor: 1.2000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X	4.48		\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$145.91
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$145.91

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

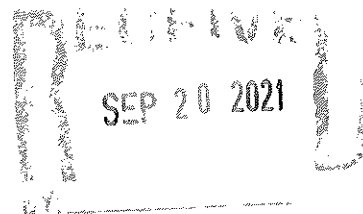
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$145.91 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$93.65 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3965-3 Eagle Landing Parkway Pool Tank

Customer #:00230640
Route #:MC05530016
Route Group:26

Bill Date	09/10/21
Current Charges	\$145.91
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$145.91

ADDRESSEE:

AYC0909B
2000000741 23/10

MAIL PAYMENT TO:

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3975 Eagle Landing Parkway Residents Club

Bill Date: 09/10/2021

Customer #: 00230641
Route #: MC05530017

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70003711	1.5	09/07/21	36	1702	1723	21

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$54.37
Consumption Charges	Tier 1	21.0	X	2.01		\$42.21
Proration Factor: 1.2000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges	21.0	X	4.48			\$94.08

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$314.86
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$314.86

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

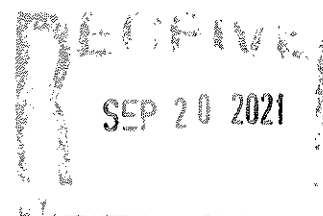
Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$314.86 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$340.82 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at:
www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3975 Eagle Landing Parkway Residents Club

Customer #:00230641
Route #:MC05530017
Route Group:26

Bill Date	09/10/21
Current Charges	\$314.86
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$314.86

ADDRESSEE:

AYC0909B
2000000742 23/11

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 3979 Eagle Landing Parkway Athletic Club

Bill Date: 09/10/2021

Customer #: 00230642

Route #: MC05530019

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69850354	1.5	09/07/21	36	711	716	5

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$54.37
Consumption Charges	Tier 1	5.0	X	2.01		\$10.05
Proration Factor: 1.2000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$123.11
Consumption Charges	5.0	X	4.48			\$22.40

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$211.02
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$211.02

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$211.02 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$211.02 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at: www.clayutility.org/ccr/OPG.pdf



Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
3979 Eagle Landing Parkway Athletic Club

Customer #:00230642
Route #:MC05530019
Route Group:26

ADDRESSEE:

AYC0909B
2000000743 23/12

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



CCUA-1170-4

Bill Summary

Bill Date	09/10/21
Current Charges	\$211.02
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$211.02

MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

00230642 1 MC05530019 0000021102 0000000 10012021 0 0



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
Service Address: 4108-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 09/10/2021

Customer #: 00235500

Route #: MC05531950

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00			\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

58743726	.75	09/07/21	36	1593	1606	13
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	13.0	X	0.81		\$10.53
Proration Factor: 1.2000	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$35.20
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$35.20

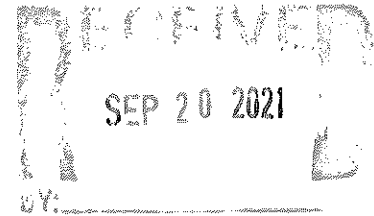
Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$35.20 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.72 was posted to your account on 08/23/2021.



Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$35.20
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$35.20



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
4108-1 Eagle Landing Parkway Reclaimed Irrigation

Customer #:00235500
Route #:MC05531950
Route Group:26

ADDRESSEE:

AYC0909B
2000000744 23/13

**SOUTH VILLAGE COMMUNITY DEVELOPMENT
DISTRICT
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761**



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: EAGLE LANDING LIMITED PARTNERSHIP
Service Address: 1433-1 Eagle Landing Parkway Reclaimed Irrigation

Bill Date: 09/10/2021

Customer #: 00233750

Route #: MC05530373

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)		09/10/21 to 10/07/21				\$0.00
Consumption Charges		Tier 1	0.0	X	0.00	\$0.00
Proration Factor: 0.0000		Tier 2	0.0	X	0.00	\$0.00
		Tier 3	0.0	X	0.00	\$0.00
		Tier 4	0.0	X	0.00	\$0.00
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges		0.0	X		0.00	\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
70067265	.75	09/07/21	36	1638	1689	51
Base Charges (Prepaid)						\$24.67
Consumption Charges		Tier 1	26.4	X	0.81	\$21.38
Proration Factor: 1.2000		Tier 2	9.6	X	1.59	\$15.26
		Tier 3	15.0	X	2.40	\$36.00

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$97.31
Previous Balance		\$0.00
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$97.31

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$97.31 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$28.72 was posted to your account on 08/23/2021.

Please return this portion with payment

Bill Summary



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

Bill Date	09/10/21
Current Charges	\$97.31
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$97.31

EAGLE LANDING LIMITED PARTNERSHIP

Customer #:00233750

1433-1 Eagle Landing Parkway Reclaimed Irrigation

Route #:MC05530373

Route Group:26

ADDRESSEE:

AYC0909B 30417 1 MB 0.485
7000030723 00.0074.0328 30417/1



EAGLE LANDING LIMITED PARTNERSHIP
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 09/10/2021

Customer #: 00502768

Service Address: 2180 Club Lake Drive Reclaimed Irrigation

Route #: MC05531542

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/10/21 to 10/07/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						
Alternative Water Supply Surcharge						\$0.00

Sewer

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 X 0.00 \$0.00						

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
82790894	.625	09/07/21	36	651	651	0
Base Charges (Prepaid) \$16.42						
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 1.2000 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$16.42						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE						\$16.42

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$16.42 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$17.23 was posted to your account on 08/23/2021.

Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$16.42
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$16.42



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE CDD

Customer #:00502768

2180 Club Lake Drive Reclaimed Irrigation

Route #:MC05531542

Route Group:26

ADDRESSEE:

AYC0909B 30416 1 MB 0.485
7000030721 00.0074.0327 30416/1



SOUTH VILLAGE CDD
C/O GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761

**MAIL PAYMENT TO:**

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

[2/2]

Customer Name: SOUTH VILLAGE CDD

Bill Date: 09/10/2021

Customer #: 00556739

Service Address: 1294 Autumn Pines Drive Reclaimed Irrigation

Route #: KS05553657

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/10/21 to 10/07/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 X 0.00 \$0.00						

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
69806737	.75	09/07/21	36	588	588	0
Base Charges (Prepaid) \$24.67						
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 1.2000 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

Administrative Fees (Prepaid) \$0.00						
Capacity Fees (Prepaid) \$0.00						
Deposit Interest Refund \$0.00						
Current Charges \$24.67						
Previous Balance \$0.00						
Late Charge (If Applicable) \$0.00						
TOTAL AMOUNT DUE \$24.67						

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$24.67 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$25.48 was posted to your account on 08/23/2021.

Please return this portion with payment



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE CDD

Customer #:00556739

1294 Autumn Pines Drive Reclaimed Irrigation

Route #:KS05553657

Route Group:27

ADDRESSEE:

AYC0909B 30416 1 MB 0.485
7000030722 00.0074.0327 30416/2

**SOUTH VILLAGE CDD
5385 N. NOB HILL ROAD
SUNRISE FL 33351-4761**



Bill Summary

Bill Date	09/10/21
Current Charges	\$24.67
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$24.67

MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 09/10/2021

Customer #: 00589118

Service Address: 932 Tynes Blvd Reclaimed Irrigation

Route #: MC05560744

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
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Base Charges (Prepaid)	09/10/21 to 10/07/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00			\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
72979832	2	09/07/21	36	1275	1292	17
Base Charges (Prepaid)						\$131.39
Consumption Charges	Tier 1	17.0	X	0.81		\$13.77
Proration Factor: 1.2000	Tier 2	0.0	X	1.59		\$0.00
	Tier 3	0.0	X	2.40		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$145.16
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$145.16

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$145.16 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$141.11 was posted to your account on 08/23/2021.

*Phase 516 Maint
\$145.16
W. B. B.
9.10.21*

Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$145.16
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$145.16



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE CDD

Customer #:00589118

932 Tynes Blvd Reclaimed Irrigation

Route #:MC05560744

Route Group:26

ADDRESSEE:

AYC0909B 6939 1 AV 0.426
7000006991 00.0017.0245 6939/2

MAIL PAYMENT TO:

SOUTH VILLAGE CDD
DBA: EAGLE LANDING
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD

Bill Date: 09/10/2021

Customer #: 00589114

Service Address: 932 Tynes Blvd

Route #: MC05560742

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
88835384	1	09/07/21	36	7	7	0

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$27.21
Consumption Charges	Tier 1	0.0	X	2.01		\$0.00
Proration Factor: 1.2000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00
	Tier 4	0.0	X	0.00		\$0.00

Alternative Water Supply Surcharge \$1.09

Sewer

Base Charges (Prepaid)						\$61.57
Consumption Charges	0.0	X	4.48			\$0.00

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid)						\$0.00
Consumption Charges	Tier 1	0.0	X	0.00		\$0.00
Proration Factor: 0.0000	Tier 2	0.0	X	0.00		\$0.00
	Tier 3	0.0	X	0.00		\$0.00

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$89.87
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$89.87

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$89.87 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$96.36 was posted to your account on 08/23/2021.

Consumer Confidence and UCMR4 Reports are available at our office and online at:
www.clayutility.org/ccr/OPG.pdf

Phase 5 & 6 Maint
\$89.87
Handwritten signature
9.21.21

Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$89.87
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$89.87



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE CDD

Customer #:00589114

932 Tynes Blvd

Route #:MC05560742

Route Group:26

ADDRESSEE:

AYC0909B 6939 1 AV 0.426
7000006990 00.0017.0245 6939/1



SOUTH VILLAGE CDD
DBA: EAGLE LANDING
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641

**MAIL PAYMENT TO:**

CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 09/10/2021

Customer #: 00589665

Service Address: 1003 Oakland Hills Reclaimed Irrigation

Route #: MC05532254

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643620	.75	09/07/21	36	601	686	85
Base Charges (Prepaid)						\$24.67
Consumption Charges	Tier 1	26.4	X	0.81	\$21.38	
Proration Factor: 1.2000	Tier 2	9.6	X	1.59	\$15.26	
	Tier 3	49.0	X	2.40	\$117.60	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$178.91
Previous Balance	\$-32.50
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$146.41

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$146.41 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$179.31 was posted to your account on 07/26/2021.

Phase 5 & 6 Maint
#146.41
[Signature]
9.21.21

Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$178.91
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-32.50
Total Amount Due	\$146.41



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589665

1003 Oakland Hills Reclaimed Irrigation

Route #:MC05532254

Route Group:27

ADDRESSEE:

AYC0909B 6940 1 AV 0.426
7000006992 00.0017.0246 6940/1



SOUTH VILLAGE CDD DBA EAGLE LANDING
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 09/10/2021

Customer #: 00589635

Service Address: 988 Tynes Blvd Reclaimed Irrigation

Route #: MC05560746

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	09/10/21 to 10/07/21					\$0.00
Consumption Charges	Tier 1	0.0	X	0.00	\$0.00	
Proration Factor: 0.0000	Tier 2	0.0	X	0.00	\$0.00	
	Tier 3	0.0	X	0.00	\$0.00	
	Tier 4	0.0	X	0.00	\$0.00	

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid)						\$0.00
Consumption Charges	0.0	X	0.00	\$0.00		

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
--------------	------------	-----------	-------------	------------------	-----------------	---------------

Base Charges (Prepaid)	07777243 1 09/07/21 36 156 156 0					\$41.06
Consumption Charges	Tier 1	0.0	X	0.81	\$0.00	
Proration Factor: 1.2000	Tier 2	0.0	X	1.59	\$0.00	
	Tier 3	0.0	X	2.40	\$0.00	

Other Charges

Administrative Fees (Prepaid)	\$0.00
Capacity Fees (Prepaid)	\$0.00
Deposit Interest Refund	\$0.00
Current Charges	\$41.06
Previous Balance	\$0.00
Late Charge (If Applicable)	\$0.00
TOTAL AMOUNT DUE	\$41.06

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$41.06 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$50.78 was posted to your account on 08/23/2021.

Phase 5 & 6 Maint
#41.06
Hubert 9.21.21

Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$41.06
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$0.00
Total Amount Due	\$41.06



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589635

988 Tynes Blvd Reclaimed Irrigation

Route #:MC05560746

Route Group:26

ADDRESSEE:

AYC0909B 6941 1 AV 0.426
7000006993 00.0017.0247 6941/1



SOUTH VILLAGE CDD DBA EAGLE LANDING
3989 EAGLE LANDING PARKWAY
ORANGE PARK FL 32065-2641



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068



3176 Old Jennings Road, Middleburg, Florida 32068
Please visit us on the web at www.clayutility.org
Hours: Monday - Friday, 8am-5pm Phone: 904-272-5999

Customer Name: SOUTH VILLAGE CDD DBA EAGLE LANDING

Bill Date: 09/10/2021

Customer #: 00589637

Service Address: 953 Tynes Blvd Reclaimed Irrigation

Route #: MC05532929

Water

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
Base Charges (Prepaid) 09/10/21 to 10/07/21 \$0.00						
Consumption Charges Tier 1 0.0 X 0.00 \$0.00						
Proration Factor: 0.0000 Tier 2 0.0 X 0.00 \$0.00						
Tier 3 0.0 X 0.00 \$0.00						
Tier 4 0.0 X 0.00 \$0.00						

Alternative Water Supply Surcharge \$0.00

Sewer

Base Charges (Prepaid) \$0.00						
Consumption Charges 0.0 X 0.00 \$0.00						

Reuse

Meter Number	Meter Size	Read Date	Days Billed	Previous Reading	Current Reading	Current Usage
67643619	.75	09/07/21	36	64	64	0
Base Charges (Prepaid) \$24.67						
Consumption Charges Tier 1 0.0 X 0.81 \$0.00						
Proration Factor: 1.2000 Tier 2 0.0 X 1.59 \$0.00						
Tier 3 0.0 X 2.40 \$0.00						

Other Charges

Administrative Fees (Prepaid)		\$0.00
Capacity Fees (Prepaid)		\$0.00
Deposit Interest Refund		\$0.00
Current Charges		\$24.67
Previous Balance		\$-8.67
Late Charge (If Applicable)		\$0.00
TOTAL AMOUNT DUE		\$16.00

Back to school water saving tips: Did you know processed foods require much more water to produce than fruits and veggies do to grow? Pack healthy snacks in a reusable lunch container.

Students returning to school and athletics can mean more showers in your daily household routine. Lower your bill by installing low-flow shower heads and set a timer to limit each shower to 10 minutes.

Need assistance paying your bill? Lend a Helping Hand funds are available. Contact St. Catherine's Catholic Church for assistance at 904-639-5839.

Please pay \$16.00 by 10/1/2021 to avoid a \$3.00 late fee. Make checks payable to CLAY COUNTY UTILITY AUTHORITY.

Your last payment of \$65.30 was posted to your account on 06/21/2021.

*Phase 5 & 6 Maint
4/16.00
Hubert 9.21.21*

Please return this portion with payment

Bill Summary

Bill Date	09/10/21
Current Charges	\$24.67
Current Charges Past Due After	10/01/21
Lend A Helping Hand (If Applicable)	\$0.00
Previous Balance	\$-8.67
Total Amount Due	\$16.00



Clay County Utility Authority
3176 Old Jennings Road
Middleburg, Florida 32068

SOUTH VILLAGE CDD DBA EAGLE LANDING

Customer #:00589637

953 Tynes Blvd Reclaimed Irrigation

Route #:MC05532929

Route Group:27

ADDRESSEE:

AYC0909B 6943 1 AV 0.426
7000006995 00.0017.0249 6943/1



SOUTH VILLAGE CDD DBA EAGLE LANDING
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-2641



MAIL PAYMENT TO:



CLAY COUNTY UTILITY AUTHORITY
3176 OLD JENNINGS ROAD
MIDDLEBURG, FL 32068

South Village CDD

Utility Schedule

Clay Electric Cooperative

Account #	Service Address	Aug-21
5875489	3935-1 Eagle Landing/Water Fall	\$ 949.00
5929377	3935-2 Eagle Landing/St lights	\$ 158.35
6474431	4045-2 Eagle Crossing Dr	\$ -
9121614	938 TB Restroom	\$ 40.10
9082354	875 TB Irrigation	\$ 360.29
9117336	992 TB Camera Station	\$ 36.32
9117339	749 TB Camera Station	\$ 36.19
9117340	3853 Pines Dr Camera Station	\$ 31.50
		\$ 1,611.75

Vendor #31	
001.320.57200.43000	\$ 1,107.35
001.320.57200.46600	\$ 504.40
	\$ 1,611.75



Clay Electric Cooperative, Inc.

A Touchstone Energy Cooperative

Visit us online at ClayElectric.com
Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9117336
Trustee District: 08
Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021

Important Messages

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

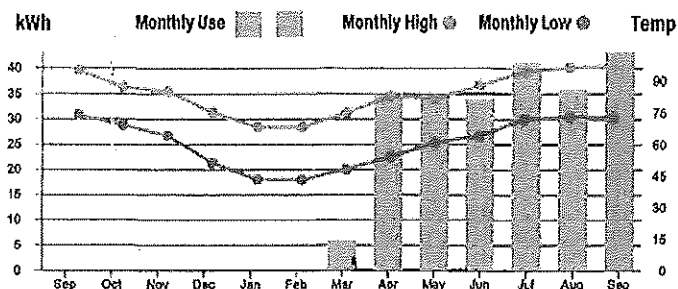
If you're searching for a paycheck with a purpose, consider applying for a job with your local electric co-op. Our job openings are posted at Jobs.ClayElectric.com



Previous Balance \$66.52
Payment Received 08/17/21 -\$30.99
Payment Received 08/30/21 -\$30.53
Past Due Balance \$5.00
Current Charges Due 10/05/21 \$31.32

Service Address: 992 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736567	08/10/21	09/13/21	187	230	1	43

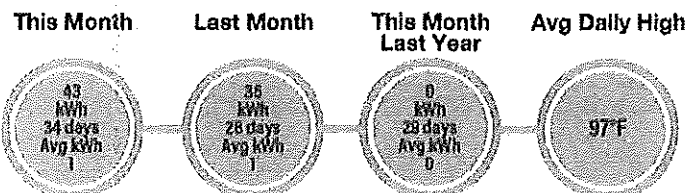


Current Service Detail

Access Charge		\$23.00
Energy Charge	43 kWh @ 0.0813	\$3.50
Power Cost Adjustment	43 kWh @ 0.0164	\$0.71
FLA Gross Receipts Tax		\$0.70
Florida State Sales Tax		\$1.94
Clay County Sales Tax		\$0.42
Clay Co Public Ser Utility Tax		\$1.05
Total Current Charges for this Location		\$31.32

Phase 5 & 6 Maint
\$31.32

Stat Felt
9.21.21



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



Clay Electric Cooperative, Inc.

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PO Box 308
Keystone Heights, FL 32656-0308

Account Number	9117336
Past Due Balance	\$5.00
Current Charges Due 10/05/21	\$31.32
Total Amount Due	\$36.32

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3999 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000



09117336 0000036325



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Toll Free: (800)-224-4917

Important Messages

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Member Name **SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST**

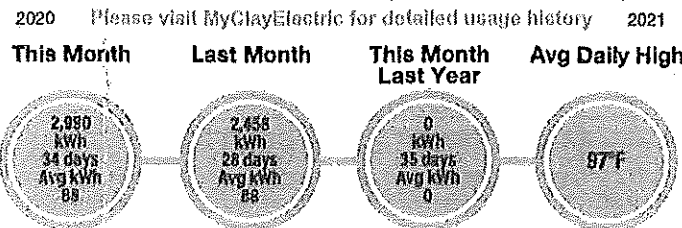
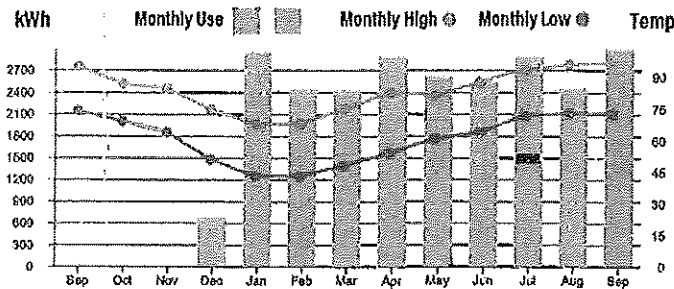
Account # **9082354**
Trustee District: **00**

Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021

Previous Balance	\$627.52
Payment Received 08/17/21	-\$311.07
Payment Received 08/24/21	-\$15.55
Payment Received 08/30/21	-\$300.90
Current Charges Due 10/05/21	\$360.29

Service Address: 875 TYNES BLVD IRRIGATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152055951	08/10/21	09/13/21	21926	24916	1	2,990



Current Service Detail		
Access Charge		\$23.00
Energy Charge	2,990 kWh @ 0.0813	\$243.09
Power Cost Adjustment	2,990 kWh @ 0.0164	\$49.04
FLA Gross Receipts Tax		\$8.08
Florida State Sales Tax		\$22.46
Clay County Sales Tax		\$4.85
Clay Co Public Ser Utility Tax		\$9.77
Total Current Charges for this Location		\$360.29

Phase 5 & 6 Maint
\$360.29
Aut 5.21.21



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



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ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9082354
Current Charges Due 10/05/21	\$360.29
Total Amount Due	\$360.29

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09082354 0000360298



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Member Name: SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9117340

Trustee District: 06

Statement Date: 09/14/2021

Current Bill Due Date: 10/05/2021

Previous Balance \$58.00

Payment Received 08/17/21 -\$26.50

Payment Received 08/30/21 -\$26.50

Past Due Balance \$5.00

Current Charges Due 10/05/21 \$26.50

Important Messages

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Service Address: 3853 ROYAL PINES DR CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates	Readings	Multiplier	kWh Usage
		From To	Previous Present		
GENERAL SERVICE-NON DEMAND	154736568	08/10/21 09/13/21	0 0	1	0

This Month

Last Month

This Month
Last Year

Avg Daily High

Current Service Detail



Access Charge	\$23.00
FLA Gross Receipts Tax	\$0.59
Florida State Sales Tax	\$1.64
Clay County Sales Tax	\$0.35
Clay Co Public Ser Utility Tax	\$0.92
Total Current Charges for this Location	\$26.50

*Phase 5 & 6 Maint
\$31.50
[Signature]
9.21.21*



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SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117340
Past Due Balance	\$5.00
Current Charges Due 10/05/21	\$26.50
Total Amount Due	\$31.50

Checks must be in U.S. funds and drawn on a U.S. bank.



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09117340 0000031502



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Toll Free: (800)-224-4917

Member Name: SOUTH VILLAGE COMMUNITY
DEVELOPMENT DIST

Account # 9117339
Trustee District: 08
Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021

Important Messages

September is one of our most active hurricane months. Will you be prepared if one threatens our area? Visit our Storm Center online for preparation and safety tips and other information.

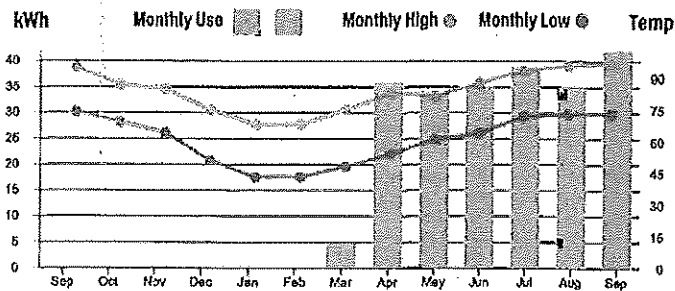
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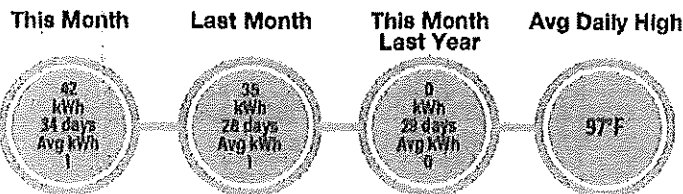
Previous Balance \$66.15
Payment Received 08/17/21 -\$30.74
Payment Received 08/30/21 -\$30.41
Past Due Balance \$5.00
Current Charges Due 10/05/21 \$31.19

Service Address: 749 TYNES BLVD CAMERA STATION

Rate Schedule Description	Meter No.	Reading Dates From	To	Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736569	08/10/21	09/13/21	184	226	1	42



2020 Please visit MyClayElectric.com for detailed usage history 2021



Current Service Detail

Access Charge		\$23.00
Energy Charge	42 kWh @ 0.0813	\$3.41
Power Cost Adjustment	42 kWh @ 0.0164	\$0.69
FLA Gross Receipts Tax		\$0.70
Florida State Sales Tax		\$1.93
Clay County Sales Tax		\$0.42
Clay Co Public Ser Utility Tax		\$1.04
Total Current Charges for this Location		\$31.19

*Phase 556 Maint
\$36.19
Hattfield
9.21.21*



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



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Keystone Heights, FL 32656-0308

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ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



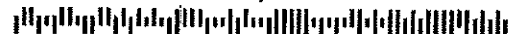
SOUTH VILLAGE COMMUNITY DEVELOPMENT D
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9117339
Past Due Balance	\$5.00
Current Charges Due 10/05/21	\$31.19
Total Amount Due	\$36.19

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09117339 0000036199



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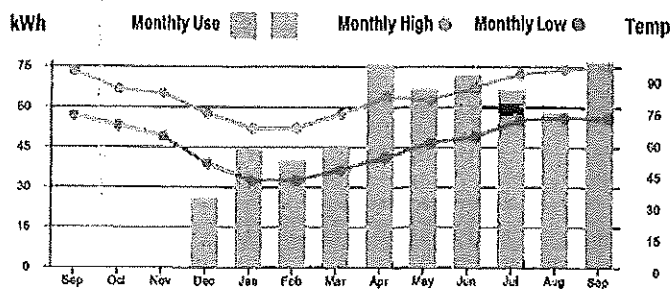
Member Name: SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST

Account #: 9121614
Trustee District: 06
Statement Date: 09/14/2021
Current Bill Due Date: 10/05/2021

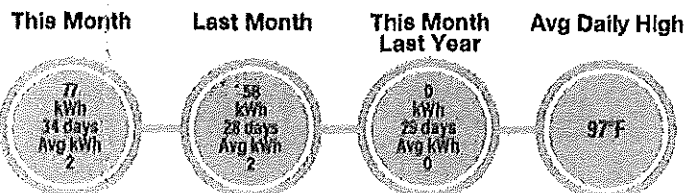
Previous Balance: \$71.50
Payment Received 08/17/21: -\$33.52
Payment Received 08/30/21: -\$32.98
Past Due Balance: \$5.00
Current Charges Due 10/05/21: \$35.10

Service Address: 938 TYNES BLVD RESTROOM

Rate Schedule Description	Meter No.	Reading Dates From	To	Readings Previous	Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	154736607	08/10/21	09/13/21	495	572	1	77



2020 Please visit MyClayElectric.com for detailed usage history 2021



Current Service Detail

Access Charge		\$23.00
Energy Charge	77 kWh @ 0.0813	\$6.26
Power Cost Adjustment	77 kWh @ 0.0164	\$1.26
FLA Gross Receipts Tax		\$0.78
Florida State Sales Tax		\$2.18
Clay County Sales Tax		\$0.47
Clay Co Public Ser Utility Tax		\$1.15
Total Current Charges for this Location		\$35.10

*Phase 5 & 6 Maint
\$40.10
Hut 9.21.21*



Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



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SOUTH VILLAGE COMMUNITY DEVELOPMENT DIST
3989 EAGLE LANDING PKWY
ORANGE PARK FL 32065-0000

Account Number	9121614
Past Due Balance	\$5.00
Current Charges Due 10/05/21	\$35.10
Total Amount Due	\$40.10

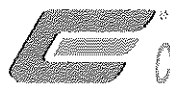
Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308



09121614 0000040108



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Member Name

EAGLE LANDING LIMITED

PARTNSP

Account #

5875489

Trustee District:

08

Statement Date:

09/14/2021

Current Bill Due Date:

10/05/2021

Previous Balance

\$1,231.00

Payment Received 08/17/21

-\$1,580.00

Balance Forward

-\$349.00

Current Charges Due 10/05/21

\$1,298.00

Important Messages

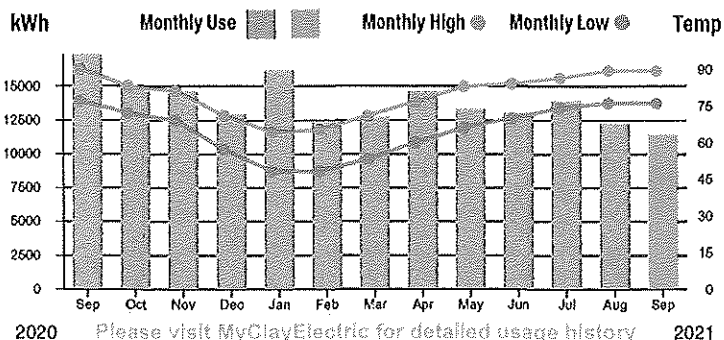
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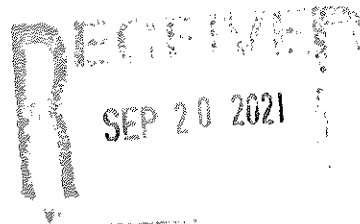
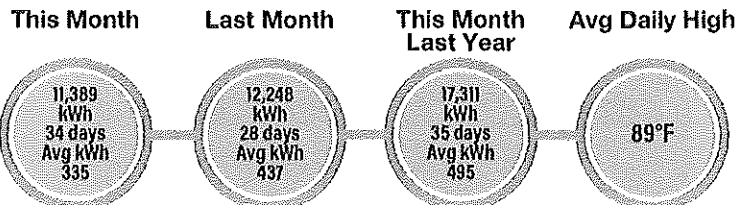
Service Address: # 1 - 3935 EAGLE LANDING WATERFALL & LIGHTS

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191563	08/10/21	09/13/21	43380	54769	1	11,389



Current Service Detail

Access Charge		\$23.00
Energy Charge	11,389 kWh @ 0.0813	\$925.93
Power Cost Adjustment	11,389 kWh @ 0.0164	\$186.78
FLA Gross Receipts Tax		\$29.10
Florida State Sales Tax		\$80.95
Clay County Sales Tax		\$17.47
Clay Co Public Ser Utility Tax		\$34.63
Operation Round Up		\$0.14
Total Current Charges for this Location		\$1,298.00



**KEEP
SEND**

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.



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ONLINE: Check or credit/debit card at ClayElectric.com or download the mobile app.



5742 1 MB 0.485
EAGLE LANDING LIMITED PARTNSP
5385 N NOB HILL RD
SUNRISE FL 33351-4761

5 5742
C-20

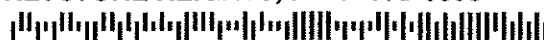
Account Number	5875489
Balance Forward	-\$349.00
Current Charges Due 10/05/21	\$1,298.00
Total Amount Due	\$949.00

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
PO BOX 308
KEYSTONE HEIGHTS, FL 32656-0308

9



05875489

0000949008

Important Messages

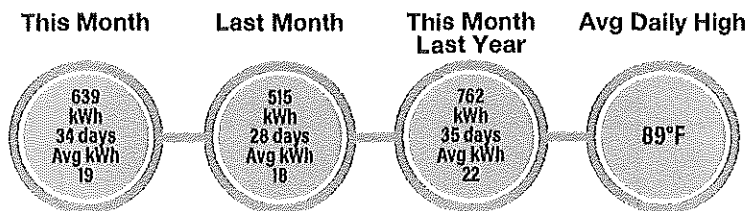
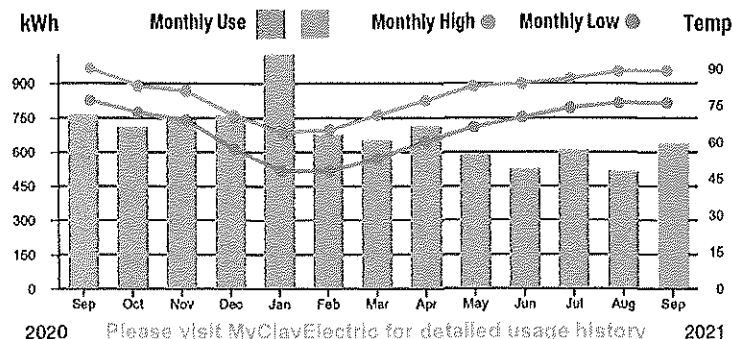
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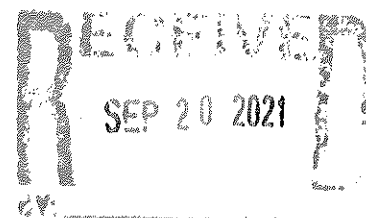
Service Address: # 2 - 3935 EAGLE LANDING LANDSCAPE LIGHTS

Rate Schedule Description	Meter No.	Reading Dates From	Reading Dates To	Readings Previous	Readings Present	Multiplier	kWh Usage
GENERAL SERVICE-NON DEMAND	152191565	08/10/21	09/13/21	17415	18054	1	639



Current Service Detail

Access Charge		\$23.00
Energy Charge	639 kWh @ 0.0813	\$51.95
Power Cost Adjustment	639 kWh @ 0.0164	\$10.48
FLA Gross Receipts Tax		\$2.19
Florida State Sales Tax		\$6.09
Clay County Sales Tax		\$1.31
Clay Co Public Ser Utility Tax		\$2.81
Operation Round Up		\$0.17
Total Current Charges for this Location		\$98.00



KEEP
SEND

Billings not paid in full will incur a late charge of \$5.00 or 5% of the delinquent amount (whichever is greater) that will be added to your account.

Account Number	5929377
Past Due Balance	\$60.35
Current Charges Due 10/05/21	\$98.00
Total Amount Due	\$158.35

Checks must be in U.S. funds and drawn on a U.S. bank.



CLAY ELECTRIC COOPERATIVE
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Advertising • Marketing • Media1102 A1A North, Unit 108 • Ponte Vedra Beach, FL 32082
Phone: (904) 285-8831

Advertising Invoice

SOUTH VILLAGE CDD C/O GMS LLC
475 W TOWN PL #114
ST AUGUSTINE, FL 32092Cust#:503305
Ad#:328195
Phone#:904-940-5850
Date:08/23/2021

Salesperson: Clay Legals

Classification: Legal Notice

Ad Size: 1.0 x 4.60

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Clay Today	08/26/2021	08/26/2021	1	46.00	46.00

Payment Information:

Date:	Order#	Type
08/23/2021	328195	BILLED ACCOUNT

Total Amount: 46.00

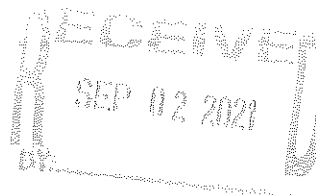
Tax: 0.00

Amount Due: 46.00

Attention: Requests for credits or refunds for early cancellations must be made within 90 days.

Ad Copy

60



PUBLISHER AFFIDAVIT
CLAY TODAY
 Published Weekly
 Orange Park, Florida

**STATE OF FLORIDA
 COUNTY OF CLAY:**

Before the undersigned authority personally appeared
 Jon Cantrell, who on oath says that he is the publisher of the
"Clay Today" a newspaper published weekly at Orange Park in
 Clay County, Florida; that the attached copy of advertisement
 being a

NOTICE OF MEETINGS

in the matter of

SEPTEMBER MEETING

LEGAL: 48301 ORDER: 328195

was published in said newspaper in the issues:

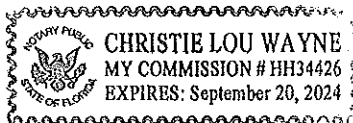
08/26/2021

Affiant further says that said "Clay Today" is a newspaper published
 at Orange Park, in said Clay County, Florida, and that the said newspaper
 has heretofore been continuously published in said Clay County, Florida,
 weekly, and has been entered as Periodical material matter at the post
 office in Orange Park, in said Clay County, Florida, for period of one
 year next proceeding the first publication of the attached copy of
 advertisement; and affiant further says that he has neither paid nor promised
 any person, firm or corporation any discount, rebate, commission or
 refund for the purpose of securing this advertisement for publication in
 the said newspaper.



Sworn to me and subscribed before me 08/26/2021.

Christie Lou Wayne
 NOTARY PUBLIC, STATE OF FLORIDA



3515 US HWY 17 Suite A, Fleming Island FL 32003
 Telephone (904) 264-3200 - FAX (904) 264-3285
 E-Mail: Christie@opcfla.com

**Notice of Meeting
 South Village**

Community Development District
 The regular meeting of the Board of
 Supervisors of the South Village
 Community Development District
 will be held on Tuesday, September
 7, 2021 at 6:30 p.m. at the Eagle
 Landing Residents Club, 3975 Eagle
 Landing Parkway, Orange Park,
 Florida 32065. The meeting is open
 to the public and will be conducted
 in accordance with the provisions of
 Florida Law for Community
 Development Districts. A copy of the
 agenda for this meeting may be
 obtained from the District Manager,
 at 475 West Town Place, Suite 114,
 St. Augustine, FL 32092 (and phone
 (904) 940-5850). This meeting may be
 continued to a date, time, and place
 to be specified on the record at the
 meeting. Any person requiring
 special accommodations at this
 meeting because of a disability or
 physical impairment should contact
 the District Office at (904) 940-5850 at
 least two calendar days prior to the
 meeting. If you are hearing or speech
 impaired, please contact the Florida
 Relay Service at 1-800-955-8770, for
 aid in contacting the District Office.

Each person who decides to
 appeal any action taken at these
 meetings is advised that person will
 need a record of the proceedings and
 that accordingly, the person may
 need to ensure that a verbatim
 record of the proceedings is made,
 including the testimony and
 evidence upon which such appeal is
 to be based.

James Oliver

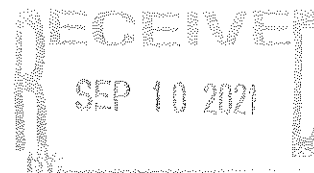
District Manager

Legal 48301 published August 26,
 2021 in Clay County's Clay Today
 newspaper

10	11	12	13	14	15	16	17	18	19
START STOP	NEWSPAPER REFERENCE	DESCRIPTION	PRODUCT	SAU SIZE	BILLED UNITS	TIMES RUN	RATE	AMOUNT	
07/31		Balance Forward							\$-9.32
08/26 08/26	103371150-08262021	NOTICE OF MEETINGS SOUTH VILLAGE COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the South Village Community Development District will hold the	JV Times-Union	2.00 x 4.4688	8.94	1	\$64.92		\$580.40
PREVIOUS AMOUNT OWED:				\$-9.32					
NEW CHARGES THIS PERIOD:				\$580.40					
CASH THIS PERIOD:				\$0.00					
DEBIT ADJUSTMENTS THIS PERIOD:				\$0.00					
CREDIT ADJUSTMENTS THIS PERIOD:				\$0.00					
We appreciate your business.									

✓

RECEIVED
SEP 10 2021



INVOICE AND STATEMENT OF ACCOUNT

AGING OF PAST DUE ACCOUNTS

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE



21	CURRENT NET AMOUNT	22	30 DAYS	60 DAYS	OVER 90 DAYS	* UNAPPLIED AMOUNT	23	TOTAL AMOUNT DUE
	\$580.40		\$0.00	\$0.00	\$0.00	\$9.32		\$571.08

25 ADVERTISER INFORMATION			
1 BILLING PERIOD	6 BILLED ACCOUNT NUMBER	7 ADVERTISER/CLIENT NUMBER	2 ADVERTISER/CLIENT NAME
08/01/2021 - 08/31/2021	25989	25989	SOUTH VILLAGE CDD

MAKE CHECKS PAYABLE TO

The Florida Times Union

The Florida Times Union Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Payment is due upon receipt.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

THE FLORIDA TIMES-UNION
Jacksonville, FL
Affidavit of Publication

Florida Times-Union

SOUTH VILLAGE CDD
475 WEST TOWN PLACE STE 114
SARAH SWEETING
SAINT AUGUSTINE, FL 32092

ACCT: 25989
AD# 0003371150-01

State of Florida
County of Duval

Before the undersigned authority personally appeared Brenda Ramirez who on oath says he/she is a Legal Advertising Representative of The Florida Times-Union, a daily newspaper published in Jacksonville in Duval County, Florida; that the attached copy of advertisement is a legal ad published in The Florida Times-Union. Affiant further says that The Florida Times-Union is a newspaper published in Jacksonville, in Duval County, Florida, and that the newspaper has heretofore been continuously published in Duval County, Florida each day, has been entered as second class mail matter at the post office in Jacksonville, in Duval County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

PUBLISHED ON: 08/26/2021

FILED ON: 08/26/2021

NOTICE OF MEETINGS
SOUTH VILLAGE
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the South Village Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022 at 6:30 PM at the Eagle Landing Residents Club, 3975 Eagle Landing Parkway, Orange Park, Florida 32065 on the first Tuesday of the following months or otherwise noted:

October 5, 2021
November 2, 2021
December 7, 2021
January 4, 2022
February 1, 2022
March 1, 2022
April 5, 2022
May 3, 2022
June 7, 2022
July 5, 2022
August 9, 2022 (second Tuesday)
September 6, 2022

There may be occasions when one or more Supervisors will participate by telephone. These meetings are open to the public and may be continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact James Oliver at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

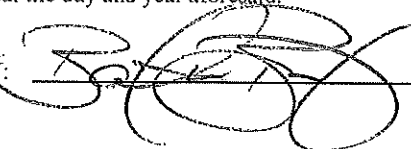
Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

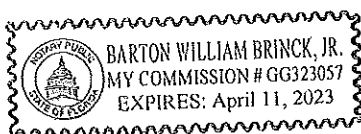
James Oliver
District Manager

Name: Brenda Ramirez Title: Legal Advertising Representative

In testimony whereof, I have hereunto set my hand and affixed my official Seal the day and year aforesaid.

NOTARY:

 9/1/21



1001 Bradford Way
Kingston, TN 37763

Invoice #: 273
Invoice Date: 9/17/21
Due Date: 9/17/21
Case:
P.O. Number:

South Village CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2022		5,300.00	5,300.00
18			
Total			\$5,300.00
Payments/Credits			\$0.00
Balance Due			\$5,300.00



Tree Amigos

Outdoor Services

Invoice

Invoice#: 16048

Date: 09/15/2021

Billed To: South Village CDD
3989 Eagle Landing Pkwy
Orange Park FL 32065

Project: 30080
Eagle Landing O/S
3989 Eagle Landing Parkway
Orange Park FL 32065

Description	Quantity	Price	Ext Price
Mainline Repair			
(1) 2 1/2" mainline repair @ Athletic Center	1.00	250.00	250.00

Notes:

Invoice Total: \$250.00

Landscape-Irrigation Repair 464
\$250.00 No
Matt [Signature] 9.21.21



Invoice

Invoice#: 16016

Date: 09/08/2021

Billed To: South Village CDD
3989 Eagle Landing Pkwy
Orange Park FL 32065

Project: 30080
Eagle Landing O/S
3989 Eagle Landing Parkway
Orange Park FL 32065

Description	Quantity	Price	Ext Price
Labor and equipment to grade cottage lots	1.00	1,500.00	1,500.00

Notes:

Invoice Total: \$1,500.00

Landscape - Contingency
\$1,500.00
[Signature]
9.14.21

76. 461